IN THE HIGH COURT OF SOUTH AFRICA
(EASTERN CAPE DIVISION, GQEBERHA)

Case Number: 1552/2025

In the matter between:

DAVID JOHN MASTERTON N.O. First Applicant

QUINTON PATTINSON N.O. Second Applicant

and

KIRAN MOODLEY First Respondent

BLUE CRANE ORGANICS (PTY) LTD Second Respondent
Registration Number 2024/578906/07

ALL AFFECTED PARTIES Third Respondents
(PER ANNEXURE "DM-4")

INDEX TO FIRST AND SECOND RESPONDENTS' ANSWERING AFFIDAVIT WITH LIST OF ANNEXURES

VOLUME 2 of 2

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397 "KM14"

AMENDED PROPOSED BUSINESS RESCUE PLAN

FOR

TRACTO TRADING 100 CC

Registration nr: 2011 / 077156 / 23

by

Quinton (Pat) Pattinson

&

David Masterton

ON

20 September 2024 with amendments

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BR360

INTEGRATED BUSINESS RESCUE

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1. DEFINITIONS

1.1. "**Acquittance**" means a document executed by a creditor in terms of which that creditor advises the Business Rescue Practitioner/s that such creditor will not look to the Business or the Business Rescue Practitioner/s for any payment of benefit under the Business Rescue Plan, to the extent of the amount stated in the acquittance;

1.1. "**Act**" means the Companies Act 71 of 2008 as amended;

1.2. "**Affected Persons**" means affected persons as defined in Section 128 (1) of the Act and in relation to the Company means a shareholder, a creditor and the employees of the Company;

1.3. "**Assets**" means all assets of the Business as reflected in the books of account of the Business as at the commencement date;

1.4. "**Auction Value**" means an estimate of the realisable value of the Business assets on a public auction where a sale is concluded on a forced sale, upon the fall of the hammer, to the highest cash bidder during an auction which was reasonably well advertised and attended by members of the public;

1.5. "**BRP/s**" means Pat Pattinson and David Masterton as defined in Regulation 126 to the Act;

1.6. "**BR360 C**" means Business Rescue 360 Cape (Pty) Ltd which contracts Pat Pattinson and David Masterton as the Business Rescue Practitioner/s of the business;

1.7. "**Business Rescue**" means the proceedings in terms of Chapter 6 of the Act and as defined in Section 128 (1)(b);

1.8. "**Business Rescue Plan**" means this document which is a business rescue plan prepared in terms of Section 150 of the Act by the Business Rescue Practitioner/s on the 1st of July 2024 and as amended on the 20th of September 2024.

1.9. "**Claims**" means secured, preferent or concurrent claims as envisaged in the Insolvency Act, against the Business, the cause of action in respect of which arose, prior to or on the commencement date, of whatsoever nature and from whatsoever cause, including claims, arising from contract or delict, actual and contingent, prospective, conditional and unconditional, liquidated and unliquidated, assessed and unassessed and whether or not due for payment of performance, specific or otherwise, and including all claims arising out of any agreements entered into by the Business on or prior to the commencement date, all such claims to be determined, calculated and admitted as secured, preferent or concurrent in accordance with the same ranking, as envisaged in the Insolvency Act, that attached to them upon the issue of a winding up order in respect of the Business, whether or not such claims are proved;

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1.10. "**Creditor/s**" means all legal entities, including natural persons, having secured, preferent and/or concurrent claims against the Business as at the commencement date as envisaged in the Insolvency Act;

1.11. "**Concurrent Creditors**" means creditors having concurrent claims as envisaged in the Insolvency Act;

1.12. "**The Business**" means Tracto Trading 100 CC (in business rescue), a business duly incorporated in terms of the Laws of South Africa under registration number 2011 / 077156 / 23;

1.13. "**Commencement Date**" means 29 November 2023 being the date upon which the resolution to voluntarily begin with business rescue proceedings was filed with the Commission;

1.14. "**Commission**" means the Companies and Intellectual Property Commission of South Africa which is a division of the Department of Trade and Industry and is responsible for the register of companies in South Africa;

1.15. "**Disputed Claim**" means a claim that was submitted, but not approved by the practitioner/s. These claims will be confirmed or amended prior to distribution and are dealt with in terms of the included dispute resolution mechanism in this plan.

1.16. "**Historic Debt**" means the debt owed by the Business as at the date of filing;

1.17. "**Independent Creditors**" means all Creditors having Claims against the Business other than creditors related to the Business and its subsidiaries and/or directors;

1.18. "**Insolvency Act**" means the Insolvency Act 24 of 1936 as amended;

1.19. "**Legal Moratorium**" means the moratorium granted by section 133 of the Act in terms of which no legal action against the Business can be commenced;

1.20. "**Moratorium period**" means the period after the publication of the business rescue plan during which the Business proposes to make no payments towards the historic debts;

1.21. "**PCF**" means Post Commencement Financing provided by a financier to the Company as envisaged in terms of section 135 of the Act;

1.22. "**Power of Attorney**" means the legal document that is received by a person to obtain the authority to act for another person in legal or financial matters, in the specified format provided by the BRP/S;

1.23. "**Preferent Creditors**" means creditors having preferent claims as envisaged in terms of the Insolvency Act;

1.24. "**Proceedings**" means business rescue proceedings as provided for in Chapter 6 of the Act;

1.25. "**Proof of Claim**" means the full and total claim of a Creditor against the Business, in the specified format provided by the BRP/S subject to the final approval by the BRP/S;

1.26. "**Related Parties**" means, as provided in Section 2 of the Act, all persons and/or companies and/or legal entities related either directly or indirectly to the Business as at the Commencement Date;

1.27. "**Secured Creditors**" means creditors having secured claims as envisaged in the Insolvency Act;

1.28. "**Statutory Obligations**" means, the legally mandated duties and responsibilities that directors must fulfill in their role as custodians of the company. These obligations are designed to promote good corporate governance, transparency, accountability, and the protection of the interests of the company, its shareholders, employees, and creditors. These obligations include, but are not limited to, any and all submissions to SARS, provident funds, bargaining councils and other statutory bodies;

1.29. "**Substantial Implementation**" means in terms of section 132(2)(c)(ii) of the Act, the notice that is to be filed by the BRP/S confirming that a Business Rescue Plan has been implemented;

1.30. "**The Final date**" means the date upon the last payment in respect of the adopted Business Rescue Plan at a meeting envisaged in terms of section 152 of the Act is made;

1.31. "**The Meeting**" means the meeting convened in terms of section 151 (1) of the Act;

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2. EXECUTIVE SUMMARY

2.1. The Business, known as Tracto Trading 100 CC (Hereinafter referred to as "Tracto" or "The Business") is a company that operates in the Citrus industry.

2.2. The Business became financially distressed and had no other option but to file for business rescue in terms of the Act[1] on 29 November 2023.

2.3. The Business timeously notified all the affected persons known to the practitioner/s of the business rescue proceedings as per the Act.[2]

2.4. The BRP/S received their notice of appointment on 29 November 2023.

2.5. Based on the information received from the Business, it was thus concluded in terms of the Act[3] that a reasonable prospect of a successful business rescue does exist and the proposal and details of same is contained in this business rescue plan.

2.5.1. Although the respective plans have been drafted and prepared by the practitioners, these proposals do not necessarily reflect the practitioners' views. However, the practitioners are obligated to present any reasonable proposals submitted to them for the creditors' consideration. Ultimately, it will be the creditors of each entity who will vote to either adopt or reject the proposed business rescue plans.

2.5.1.1. In this instance, the practitioners agree that this proposed business rescue plan provides for a reasonable prospect of rehabilitation by providing a better outcome to creditors than in a traditional liquidation.

2.6. The basis of the business rescue plan is a structured wind down and provides that Tracto Trading will sell its assets until it is able to settle the debt of this business in full or until the funds received are depleted.

2.7. The process will commence by placing its immovable assets in the market for sale.

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[1] Section 129 of the Companies Act 71 of 2008.
[2] Section 129 (3)(a).
[3] Section 128 (1)(b)(iii).

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2.8. The immovable assets are as below:

2.8.1. Imithana Farm with a market value of R 18 270 000.

2.8.2. Middelpos farm with a market value of R 21 830 000.

2.8.3. Sections 1 and 2 Chateke (Maitlands) with an estimated market value of R5 200 000.

2.8.4. The full details of this proposal are given under the heading "proposals by the practitioner."

2.9. Please note Annexure D for the draft list of immovable assets belonging to the business.

2.10. The BRP/S convened and presided over a first meeting of creditors on 12 December 2023.[4]

2.11. The affected persons will now have the opportunity to peruse the Proposed Business Rescue Plan before voting on it no later than **4 October 2024**.

2.12. The details pertaining to this vote will be sent out in a Circular shortly.

2.13. Please use the time provided to address any questions, queries and suggested amendments to the Business Rescue Practitioner/s, via email, before the meeting to vote on this plan. This will allow the Business Rescue Practitioner/s the time needed to consider any suggestions.

2.14. Further please note that unfortunately no further proof of claims can be accepted by the Business Rescue Practitioner/s as ample time and opportunity was provided and these claims form the basis of determining the voting rights of the affected persons.

2.15. This plan makes provision for full and final settlement to creditors from proceeds generated from the sale of the abovementioned assets, and as such there will be no further funds available for any claims not contained in this proposed plan. There will be no form of recourse from any creditor that is not included in this proposed Business Rescue Plan.

2.16. The Practitioner/s cannot accept liability for any late claims and/or post-business rescue debt and/or any other matters that arise after the vote on this plan.

[4] Section 147 (1).

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2.17. It is important to note that the person representing the creditor during the meeting to vote needs to be the appointed public officer or the appointed proxy of the creditor.

2.17.1. If a creditor appoints a proxy, then the proxy needs to be in possession of a Power of Attorney document and mandated to ensure they can vote on the proposed business rescue plan and be in a position to apply their own minds during the meeting, considering discussions and amendments that might take place during the meeting.

2.17.2. If you have not received a Power of Attorney document to complete, please contact the Business Rescue Practitioner/s.

2.18. Calculations and projections provided are based on information provided by the owners, management, accounting statements and the affected persons.

2.19. Due to the limitations in law, the practitioner/s did not have the time nor the funds or the *locus standi* to perform a full investigation, due diligence or confirmation audit on the information received nor to employ third parties to verify and scrutinise same.

2.20. The costs relating to the business rescue proceedings will be settled from the ongoing income generated from the business and the sale of assets within the group. The business rescue fees are of course payable in full in priority to any other debts, but the payment of the rescue costs will be included in the financial projections and calculations in order to ensure that the business is able to trade in a profitable manner going forward.

2.20.1. These costs include but are not limited to practitioner's fees and contingencies, short-term insurance, accounting and other continued statutory obligation fees.

2.21. The practitioner/s will file for substantial implementation as soon as is practicable after the following milestones achieved:

2.21.1. The successful adoption of the proposed business rescue plan.
2.21.2. Sale of immovable asset.
2.21.3. The completion of the 2024 harvest.
2.21.4. Disbursement of dividend to creditors from the income.

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3. SALIENT FEATURES: PART A – BACKGROUND OF THE COMPANY[5]

3.1. The Business, known as Tracto Trading 100 CC (Hereinafter referred to as "Tracto" or "The Business") is a company that operates in the Citrus industry. It is primarily responsible for the production of the fruit which is exported by the inter-connect company – namely Blue Crane.

3.1.1. As above, Tracto is part of a group of entities consisting of 4 businesses and 1 trust. The group will be referred to as the "Blackie Swart Group" at all times.

3.1.2. The group as a whole caters for a large, but niche market focusing their efforts on producing top quality organic citrus fruit for export – with a minimalist focus on traditional, nonorganic fruit and a small portion of fruit that is also sold to juice providers.

3.1.3. This entity was established in 2011 and was, until the date of filing for Business Rescue, under the control of Marika Swart – the Member.

3.2. The Business became financially distressed and had no other option but to file for business rescue in terms of the Act[6] on 29 November 2023.

3.3. The full details regarding the cause of the financial distress of the business are dealt with in the sworn statement, and the first meeting of creditors (the minutes of which are attached hereto as Annexure A). However, some of the more important factors have been listed below:

3.3.1. The practitioners were provided with the following reasons for the financial distress:

3.3.1.1. The other entities within the group supplies Blue Crane with fruit, who in turn exports most of the fruit that is harvested to the European Union as there is a big market there for organic fruits.

[5] Section 150 (2) of the Companies Act.
[6] Section 129 of the Companies Act 71 of 2008.

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3.3.1.2. The cost of exporting the fruits had gone up significantly due to a strike that happened and caused a shortage of logistical support – meaning an increase in the price thereof.

3.3.1.3. There were additional costs involved with shipping when some fruits had to be re-routed due to quality issues. The quality issues alluded to are to do with **"Citrus Black Spot"** (CBS) that was present on the citrus and was only discovered after it left South Africa – which unfortunately meant the EU wouldn't accept the fruit and it had to be shipped to another location for sale. This caused the fruit to yield a significantly lower price than was originally anticipated as it had to be sold as normal fruit and not organic fruits.

3.3.1.4. There were also significant changes in the rainfall in the area which affected the farming activities on the farms and hindered their ability to provide Blue Crane with a sufficient amount of fruit for export – not only was there a shortage in volume, but as mentioned before, there were some quality concerns.

3.3.2. Although the reasons for the financial distress are sound, and are indeed contributing factors, the practitioners have (during their ongoing investigation and confirmed by the investment team of Proximitas) concluded that there are additional reasons that contributory to the financially distressed situation in which the group now finds itself:

3.3.2.1. There has been a large amount of overcapitalization on some of the farms, including the costs of purchasing some of these farms. – It was noted that farms were purchased far above the acceptable market value of such farmland.

3.3.2.2. The businesses/group own a large amount of non-income generating assets such as guesthouses, holiday homes, hunting farms and other assets which are a cashflow drain on the business and not generating further income.

3.3.2.3. In general, record keeping is rather poor across the group of companies, and it has proven difficult to not only obtain correct information, but any information at all. Information that should be readily available is often times not present and this has also added to the delays in certain processes throughout the course of the business rescue to date.

3.3.2.4. Poor financial decision-making. As mentioned above, purchase of farms way above market value, investments into property that will never show a return on that investment, extending of loans that have little chance of ever being recovered.

3.4. The reasons for the financial distressed situation in which the business finds itself are as above, however, many of these issues have however been addressed as part of the ongoing business rescue process and the details of which will be given in full later in this plan.

3.5. Per the Act[7]; the draft list of assets of the Business are as per the attached Annexure D containing a List of Material Assets.

3.6. Per the Act[8]; The liability of the business is based on the proof of claims received from 9 creditors (totaling 10 claims) and totals about R 125 912 969. A list of creditors with their respective claims is attached as Annexure B.

3.7. These claims are then broken down into the following Classes:

Secured Claims	:	1 Claim	for about R 30 906 783
Concurrent Claims	:	9 Claims	for about R 95 006 186.99

3.7.1. Please note that the Disputed Claims will be scrutinized once the proposed business rescue plan is adopted, but prior to any disbursements.

3.7.1.1. Voting interest will be in terms of the claims provided and attached on annexure B of this proposed business rescue plan.

3.7.2. Intercompany loan accounts will also be scrutinized prior to disbursement. However, these loan accounts will be subordinated for the benefit of the remaining creditors of the business once reconciled.

3.7.2.1. Please, however further note, that the subordination does not inhibit ABSA Bank from collecting on any loan accounts they hold valid cessions over. It only provides that shareholders, directors, trustees, beneficiaries and or members will not be repaid any loans until creditors are settled, this includes ABSA as a creditor.

[7] Section 150(2)(a)(i).
[8] Section 150(2)(a)(ii).

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3.7.3. Further, as ABSA holds a valid cession over all loan accounts, they will be responsible to vote in respect of these loan accounts.

3.7.4. The total debt to creditors is about R 125 912 969, with about R 76 796 372 resulting from securities/cessions for connected entities and a further R 48 744 383 arising from loans due to connected entities.

3.7.4.1. Only about R 30 906 783 of the R 76 796 372 debt, due as a result of cross-company sureties and cessions, is secured.

3.7.5. The only debt due by the business to creditors are for an amount of R 372 213 and is concurrent debt incurred by Tracto Trading and will be settled in preference to the remaining concurrent debt resulting from cross sureties.

3.7.6. It must be noted that the proof of claims submitted to the Business Rescue Practitioner/s does not automatically assure the Creditor that they will receive this amount as discrepancies might be found when comparing the amount in the books of the Business to the proof of claim received.

3.8. Please further note that this plan refers to the fact that no legal fees, interest, collection fees or any cost other than the capital amounts can be provided for on the historic debts due to creditors. Only the capital amounts due will be considered in the dividend calculation if such debt is not specifically provided for in this proposed Business Rescue Plan.

3.9. It is evident that should the business be placed into traditional liquidation; the costs thereof will result in a situation where the income from liquidation proceedings will not be sufficient, and creditors will in all likelihood be liable for a cost contribution in such a scenario should they prove a claim against the business.

3.10. The Business Rescue Practitioner/s thus remain of the opinion that this proposed business rescue plan provides for a much better return to all the affected parties than could materialise in an immediate and traditional liquidation.

3.11. The probable dividend in Liquidation compared to the Business Rescue dividend is as stated below:

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Creditor Class		Liquidation		Business Rescue
Secured	:	54.12 cents in the rand	:	100 cents in the rand
Preferent (in liquidation) and PCF (in Business Rescue)	:	N/A – No staff in this business	:	N/A – No staff in this business
Concurrent Claims	:	3.76 cents in the rand	:	100 cents in the rand

*Please note that these values are estimates made in good faith and based on information received from the business, asset lists received, and a very brief explanation and rough calculations are included in Annexure H (L&D account).

3.12. Below is a complete list of the holders of the Company's issued securities.[9]

Name		Issued Securities
Marika Swart	:	100%

3.13. Attached as Annexure F[10] is a copy of the written fee agreement of the practitioner/s as approved by the business and the directors.

3.13.1. At the meeting to consider the proposed business rescue plan, the practitioner will hold a separate vote for the consideration of the proposed fee agreement.

3.14. No creditor has made any representations to the Business Rescue Practitioner/s and this business rescue plan includes no informal proposal made by a creditor.[11]

[9] Section 150(2)(a)(iv).
[10] Section 150(2)(a)(v).
[11] Section 150(2)(a)(vi).

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4. SALIENT FEATURES: PART B – PROPOSAL BY THE PRACTITIONER/S[12]

4.1. This Proposed Business Rescue Plan does make provision for a specific moratorium period[13] to be granted, payments on the historic debt to the creditors of the business will commence once the property has sold and transfer has taken place, and the moratorium period will terminate at this time.

4.2. The offer in terms of this plan, and the payment that is to be made to all creditors shall be in full and final settlement of such debt and all creditors shall by adoption of the Proposed Business Rescue Plan accede to the discharge of the whole of the debt owed by the business in terms of the Act,[14]

4.2.1. Please further take note that this plan provides no protection to any sureties provided to any creditor.

4.3. Proposals as set out herein Below:

4.3.1. The proposal to creditors is to sell all assets, if needed, in order to fully settle the debt of this business. These assets being:

4.3.1.1. Imithana Farm

4.3.1.2. Middelpos Farm

4.3.1.3. Sections 1 and 2 of Chateke

4.3.1.3.1. No valuation was done on this immovable property as the practitioners only became aware of them some time into the rescue process. However, an offer has been presented to the practitioners for these two portions for about R 5,2m and as this is more than what was originally paid for them these offers will be accepted.

4.3.2. Irrespective of the above, it is evident that the sale of the immovable assets of Tracto Trading will be insufficient to settle all its debt and security obligations.

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[12] Section 150 (2).

[13] Section 150(2)(b)(i).

[14] Section 154(1).

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4.3.2.1. It is, however, clear that Tracto Trading will be in a position to settle all of its direct debt to creditors in full, and then provide some funds to connected entities as a result of these cross sureties.

4.3.2.2. Tracto Trading may then have a claim against these entities for the debt Tracto settled on their behalf.

4.3.3. Staff will be transferred to the new owners of the respective farms, and this combined with other cost savings will assist with reducing the financial drain on the group.

4.3.4. The income generated from this year's harvest will be used for operating expenses and will not be used to settle creditors.

4.3.5. Please note that all assets that is to be sold will be done in terms of section 134 of the Companies Act, thus the waterfall of payments will start with any party that holds a valid security over such an asset.

4.3.6. No compromise to creditors is envisaged and all statutory obligations will be honoured in full including but not limited to VAT Claw Back (if applicable) and Capital Gains Taxes.

4.3.7. Once the business rescue process for Tracto Trading has concluded, the business will be handed back to its shareholders for continued operations or its closure.

4.4. Sale of immovable Assets

4.4.1. The immovable properties made available to the business rescue practitioners will be actively promoted for a 60-day period following the adoption of the respective business rescue plans, by both the practitioners and the appointed property auctioneer.

4.4.1.1. Should any of the immovable assets remain unsold after this period, an auctioneer will be appointed to sell these remaining assets within the subsequent 30 days.

4.4.2. All offers received will be Subject to Confirmation (STC) by Mr. Charles Wooley and any other party that may hold a valid security over a specific immovable asset, unless the sale covers the full settlement of such securities.

4.5. The order of payment of claims and costs for this business rescue will follow the parameters as set out in Section 134 and 135 of the Act[15] and is summarised as follows:

4.5.1. First - The fees and expenses still due to the practitioner/s in terms of Section 143 of the Act[16] will be paid in terms of Section 135 of the Act.[17] These expenses will include all costs to facilitate the business rescue process including but not limited to the accounting costs, broker fees, short-term insurance, banking fees and statutory obligations as defined in the definitions to this rescue plan.

4.5.1.1. The practitioners' fees are per the annexed agreement. Should there be any arrears in fees due to the practitioners, these will also enjoy preferences afforded by the Act for post-commencement finance.[18]

4.5.1.2. For ease of reference, the fee suggestion to creditors to consider are a simple one, R 50 000 per practitioner per months instead of the R 2 000 per hour as per Regulation 128 of the Companies Act. (about 25 hour per month)

4.5.1.3. The practitioners will further limit all contingencies to 3% on any assets sold, this is in line with the fees charged by a liquidator.

4.5.1.4. All practitioners' fees must however be settled first from any available funds as and when they are due.

4.5.2. Second - All creditors, including but not limited to staff, sub-contractors and or suppliers who have assisted the business with the completion of the ongoing trading of the business will be settled next from proceeds, for any of the work done or goods supplied to complete this work post business rescue commencement.

[15] Section 150(2)(b)(v).
[16] Section 143.
[17] Section 135 (3
[18] Section 135.

4.5.3. Third – any party that provided post-commencement finance will be repaid their respective loans in terms of their respective loan agreements.

4.5.4. Fourth – Secured Creditors:

4.5.4.1. Mr. Charles Wooley – This is the only secured creditors and must be settled in full, from the proceed of the sale of both Imithana and Middelpos before any of the income from these immovable assets can be used to settled any concurrent creditors.

4.5.4.1.1. Only the actual costs required for the sale and transfer will be deducted from this income.

4.5.4.1.2. The debt owed to Mr. Wooley is secured as a result of the debt owed to him by Proximitas. This security is in the form of a registered bond, and the proceeds from the sale must be paid to Mr. Wooley accordingly.

4.5.4.2. Tracto Trading will then have a claim against Proximitas for the settlement of this debt without any compromise.

4.5.5. Fifth – The Concurrent Creditors of the business will be repaid 100 cents in the Rand based on the claims received and contained in Annexure B, once this is settled, will the remaining concurrent creditors that provided claims be paid in proportion to their debt thus all of the proceeds from the sale of all immovable assets will be utilized to settle as much of the debt as possible.

4.5.5.1. For clarity, this concurrent debt is the debt due by the business to the Sundays River Water Use Association, ESKOM and SARS for a total amount of about R 372 213.

4.5.5.2. This will then be followed by the settlement of the debt due to Kaap Agri, the original amount is for R 45 889 589, but it is important to note that this debt is as a result of securities provided by connected entities and the debt could be settled by those entities or at least reduced.

4.5.5.2.1. However, it is a valid security and as such the income from the sale of the assets of Tracto Trading must be used to settle the debt of Kaap Agri, but only after the concurrent debt of the business as above.

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4.5.6. The remaining concurrent debt is as a result of Intercompany loans. These Intercompany loans will be scrutinized prior to disbursement and they are further subordinated for the benefit of the remaining creditors of the business once reconciled.

4.5.6.1. Please, however further note, that the subordination does not inhibit ABSA Bank from collecting on any loan accounts they hold valid cessions over. It only provides that shareholders, directors, trustees, beneficiaries and or members will not be repaid any loans until creditors are settled, this includes ABSA as a creditor.

4.5.7. Further, as ABSA holds a valid cession over all loan accounts, they will be responsible to vote in respect of these loan accounts.

4.5.8. Sixth – SARS

4.5.9. Any and all future exposure to SARS with regards to the continued trading of the business, or as a result of the sale of assets, will be paid as and when it becomes due in the ordinary course of business.

4.5.10. The pre-rescue indebtedness to SARS (if any) will form part of the concurrent claims against the business and will be repaid with the remaining concurrent claims in terms of this rescue plan over the repayment period.

4.5.10.1. This plan makes no provision for a VAT claw back as the **creditors of the business** will be settled 100 Cents in the Rand.

4.6. Dispute Resolution Mechanism:

4.6.1. Should any affected person dispute any of the provisions of this business rescue plan, such disputes may be raised at any time prior to the voting on the business rescue plan.

4.6.1.1. If these disputes relate to a creditor's claim, they will be addressed after the adoption of the plan.

4.6.1.2. If these disputes relate to the provisions of the proposed business rescue plan, they will be addressed during the meeting to vote on the proposed business rescue plan and must be resolved prior to the vote.

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4.6.1.3. Should the dispute arise from the adoption of the plan or due to any supposed voting irregularities, these disputes must be resolved as outlined below:

4.6.1.3.1. Such disputes must be raised within 5 working days of the adoption of the proposed business rescue plan, with formal notice provided to the practitioner(s) to prevent the plan from being implemented.

4.6.2. Any disputes that cannot be resolved timeously (within an additional 10 days) will be referred to the Arbitration Foundation of South Africa (AFSA) in accordance with the South African Restructuring and Insolvency Practitioners Association (SARIPA) dispute resolution procedure for independent arbitration.

4.7. The implication of the abovementioned is that the creditors shall have no other right of recourse and shall not be entitled to enforce the debt, or any balance thereof owed by the business immediately before the beginning of the Business Rescue Process as the Business Rescue Plan does not provide for the institution of any further action. An extract from the Act is given below for ease of reference:

Section 154: Discharge of debts and claims

"A Business Rescue Plan may provide that, if it is implemented in accordance with its terms and conditions, a creditor who has acceded to the discharge of the whole or part of a debt owing to that creditor will lose the right to enforce the relevant debt or part of it.

If a Business Rescue Plan has been approved and implemented in accordance with this Chapter, a creditor is not entitled to enforce any debt owed by the Company immediately before the beginning of the Business Rescue Process, except to the extent provided for in the Business Rescue Plan."

4.8. The main benefits of adopting this business rescue plan are:[19]

4.8.1. There is no risk of a cost contribution in business rescue and creditors cannot be held liable to fund any part of the business rescue process should they lodge their claims.

4.8.2. The process is not subject to the cumbersome supervision of the Master of the High Court and provisions of the Companies Act and Insolvency Act relating to meetings of creditors, submissions and approvals of accounts and advertising thereof.

[19] Section 150(2)(b)(vi).

4.8.2.1. This proposed business rescue plan removes the attorney's fees associated with a liquidation and removes the costs of a liquidator and the Masters Fees.

5. SALIENT FEATURES: PART C – ASSUMPTIONS AND CONDITIONS USED[20]

5.1. This Business Rescue Plan is based on the following assumptions. [21]

5.1.1.1. Firstly, all creditors have been provided sufficient opportunity to submit claims against the company and no further claims will be considered..

5.1.1.2. The Business Rescue Practitioner/s have contacted all the affected persons, known to them, that might have a claim against the Business via email and/or telephone.

5.1.1.3. The Business Rescue Practitioner/s have provided the creditors with ample time and opportunity to supply their proof of claims.

5.1.1.4. This Proposed Business Rescue Plan is based on the assumption that no liquidation proceedings have commenced against the business prior to the filing for Business Rescue.

5.1.1.5. It is further assumed that the business is in fact a legally registered business and is registered with the Commission as "in business" or alternatively "in business rescue".

5.1.2. While the Business Rescue Practitioner/s have taken every effort to secure the most reliable and accurate information, this plan is based on the information received from the relevant parties and although the Business Rescue Practitioner/s have endeavored to confirm its accuracy, the funds and time allotted to them during Business Rescue Proceedings in addition to the limitations in law did not allow for a full due diligence or confirmation audit to be performed.

5.1.2.1. This proposed business rescue plan is thus prepared based on the assumption that the information provided is accurate. The Business Rescue Practitioner/s and their associates make no representation as to its accuracy and cannot be held liable

[20] Section 150 (2).
[21] Section 150(2)(c)(i).

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for any eventualities arising from the use of the information provided.

5.1.3. Irrespective of these assumptions, this proposed business rescue plan will be binding on all creditors should a successful vote on the plan be achieved in terms of the Companies Act.[22]

5.2. This Business Rescue Plan is based on the following conditions that need to be satisfied for it to be fully operational.[23]

5.2.1. The First condition is that a successful vote in favour of the Proposed Business Rescue Plan needs to take place in terms of the Act[24] for the plan to come into operation.

5.2.2. The second Condition is that no contracts, agreements or commitments have been entered into during the business rescue proceedings without the Business Rescue Practitioner's express consent and signature to any documentation during the business rescue proceedings.

5.2.2.1. This has the result that any such agreements are void and cannot be entertained or honoured by the business in terms of The Companies Act.[25]

5.2.3. The third condition is that a full freeze on all directors' loan accounts with the Business is put into place. Repayments of the members debit loan accounts (monies owed by the members to the business) will be actively pursued by the practitioner/s for the benefit of the creditors.

5.2.4. The fourth condition relates to SARS obligations by the business - The business will continue to honor its obligations to SARS with regards to the statutory submissions and obligations that have to be maintained going forward.

5.2.5. The fifth condition is that after the date of adoption of this Plan, the rights of all creditors of the Company shall be confined to the right to claim payment in terms of this plan. Specifically relating to the proposed repayment schedule and that the business will not deviate from the schedule to favour any one creditor above another.

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[22] Section 152 and Eravin Construction Matter.
[23] Section 150(2)(c)(i).
[24] Section 151 and 152.
[25] Section 137(4).

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5.2.6. The sixth condition is that any compromise contemplated in this business rescue plan is conditional upon the company fully meeting its obligations to creditors as set out in respective option selected by creditors.

5.2.6.1. In the event of any breach by the company of its obligations to creditors in terms of the business rescue plan, the company will be afforded a period of 30 (thirty) days within to remedy the breach, failing which the company will be deemed to be unable to implement the adopted business rescue plan. In the event of any breach by the company of its obligation to creditors in terms of the business rescue plan, or in the event the company is placed in liquidation, the full balance due to creditors in terms of their original claims against the company shall immediately become due, owing and payable by the company to the creditors. Business Rescue proceedings will, in such instance be deemed to have terminated."

5.2.6.2. In event of a Material Breach of the plan, including and limited to breach of payment of any dividend in terms of the adopted plan or change in time lines as set out in the plan, the practitioners reserve the right to call for a meeting of creditors to consider an amendment of the adopted business rescue plan subject to approval by majority vote.

5.2.7. The seventh condition is that no directors, shareholder or surety will be permitted to claim against the business for any claims against them as a result of any compromise reached in this proposed business rescue plan.

5.2.8. Should any group of creditors reject their respective proposal, the practitioners remain confident that by amending the business rescue plans, each entity could be rehabilitated based on its own merits. However, this would require some compromises in repayments.

5.3. These conditions will allow the BRP/S sufficient leverage while they implement the proposed business rescue plan to ensure a successful rehabilitation of the business.

5.4. Once the following has been completed the plan will be considered fully implemented:[26]

5.4.1. A successful vote on this proposed plan has been achieved and that disbursement to creditors is limited to the extent as allowed for in this proposed business rescue plan and

[26] Section 150(2)(c)(i).

no creditor will be permitted to pursue any debt other than in the manner proposed by the payment schedule.

5.5. The BRP/S will, at this point and at their sole discretion, file a Notice of Substantial Implementation of the Business Rescue Plan in accordance with the Act.[27]

5.5.1. It is proposed that the Company will continue trading, although not in its current format, after the implementation of this BR Plan[28] .

6. MEETING TO DETERMINE THE FUTURE OF THE COMPANY[29]

6.1. This Amended Proposed Business Rescue Plan is published to the affected persons on 20 September 2024 and a meeting to vote has been scheduled to take place on 4 October 2024, a circular will follow with details of the meeting to vote.

6.2. Should you not be in a position to attend the meeting you may appoint a proxy to vote on your behalf and the practitioner/s will accept such nominations.

7. CONSIDERATION OF THE BUSINESS RESCUE PLAN[30]

7.1. Three votes will take place during this meeting as per the Act;[31]

7.1.1. The first vote will be to determine if the affected persons wish to adjourn the meeting and have the Business Rescue Practitioner/s make amendments to the Proposed Business Rescue Plan.

7.1.2. The second vote will be to determine if the Written Fee Agreement will be approved in terms of sect 143(3) of the Act; and

7.2. The third vote will be to determine if the Proposed Business Rescue Plan will be approved and implemented subject to the rest of the conditions set out in the Act.[32]

[27] Section 132(2)(c)(ii).
[28] Section 150(2)(c)(iii).
[29] Section 151.
[30] Section 152.
[31] Section 152 (1).
[32] Section 152.

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8. QUALIFICATION OF BUSINESS RESCUE

8.1. Business Rescue is a process introduced by Chapter 6 of the Companies Act of 2008 and the aim of it is clearly stated in the Act.[33]

8.2. The first part of the definition of Business Rescue states that it is a process designed at rehabilitating financially distressed Businesses.

8.3. The second part of the definition is that if a turnaround of the Business is not possible that the Business Rescue Process must provide a better return to creditors and shareholders than what would be realised through the immediate and traditional liquidation of the Business.

8.3.1. This is further confirmed in the matter of *Carroll v Michael Carroll CC* (2018/22808) [2019] ZAGPPHC 74 (15 March 2019)) Re: Section 141(2) does not apply if a better return is received by creditors compared to the dividend to be received by creditors upon immediate liquidation.

8.4. This is done via the temporary supervision of the Business by a Business Rescue Practitioner or practitioners, where these practitioners must determine the exact financial position of the Business and prepare a Business Rescue Plan which the creditors will vote on.

8.5. In order for a Business to qualify for Business Rescue some conditions must exist as per the Act.[34]

8.5.1. The first condition is that the Business must be financially distressed as defined in the Act.[35]

8.5.2. The second condition is that the Business Rescue Practitioners must believe that a reasonable prospect of a rescue exists as defined in the Act.[36]

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[33] Section 128 (1)(b).
[34] Section 129 (1).
[35] Section 129 (1)(a).
[36] Section 129 (1)(b).

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8.6. Based on the initial investigation of the Business by the Business Rescue Practitioner/s, from the information provided, it was determined that the Business qualifies for both conditions as required by the Act.

8.7. The Business was indeed financially distressed as it could not pay all its expenses as and when they became due.

8.8. The Practitioner/s were at the time of the first creditors' meeting of the view, based on the information provided to them at that time, that a reasonable prospect of a successful rehabilitation of the business did exist.

8.8.1. The practitioner/s are still of this belief and thus the proposed business rescue plan has been published in the format in which it has been published.

9. OVERVIEW OF THE BUSINESS RESCUE PROCESS

9.1. The Business commenced Business Rescue Proceedings in terms of the Act[37] by virtue of passing a resolution stating that it is in financial distress and therefore needed to file for Business Rescue.

9.2. The process of business rescue as contained in Chapter 6 of the Companies Act was duly followed with the following milestones achieved:

Action	Date
Business Rescue Resolution passed	28 November 2023
Resolution adopted by CIPC	29 November 2023
Business Rescue Practitioners Appointed	29 November 2023
Business Rescue notice submitted to affected persons	6 December 2023
First meeting of Creditors	12 December 2023
Business Rescue Plan published	17 May 2024
Vote on the proposed business rescue plan	31 May 2024
Amended Business Rescue Plan Published	1 July 2024
Vote on the Amended Plan	15 July 2024
Amended Business Rescue Plan Published	20 September 2024
Vote on the Amended Plan	4 October 2024

[37] Section 129.

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10. INVESTIGATION OF THE AFFAIRS OF THE COMPANY

10.1. The business rescue practitioner/s did investigate the affairs of the business in terms of the Act.[38]

10.2. Subsequent to this investigation the business rescue practitioner/s concluded that:

10.2.1. The practitioner/s still believe there to be a reasonable prospect to provide a better return to the affected persons than in a liquidation.

10.2.2. The company remains in financial distress and the business rescue process must continue.

10.2.3. Due to the limitations in the law, the practitioner/s did not have the time nor the funds to investigate all potential aspects of any potential non-compliance – Though none is suspected.

[38] Section 141.

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11. VOTING ON THE PLAN

11.1. Three votes will take place during this meeting as per the Act;[39]

11.1.1. The first vote will be to determine if the affected persons wish to adjourn the meeting and have the Business Rescue Practitioner/s make amendments to the Proposed Business Rescue Plan.

11.1.2. The second vote will be to determine if the Written Fee Agreement will be approved in terms of sect 143(3) of the Act; and

11.1.3. The third vote will be to determine if the Proposed Business Rescue Plan will be approved and implemented subject to the rest of the conditions set out in the Act.[40]

12 ANNEXURES TO THE BUSINESS RESCUE PLAN

12.1 The following annexures are attached to this Proposed Business Rescue Plan:

Annexure A:	Outcome of 1st Creditors Meetings
Annexure B:	List of Creditors of the Business
Annexure C:	Company Registration Documents
Annexure D:	Material list of Assets of the Business
Annexure E:	Certificate of the Business Rescue Practitioners
Annexure F:	Written Fee Agreement (Proposal)
Annexure G:	Disclaimer
Annexure H:	Liquidation and Distribution Account

We thank you for your time offered to determine the future of this Business Rescue process for **Tracto Trading 100 CC.**

[39] Section 152 (1).
[40] Section 152.

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Tracto Trading 100 CC

Registration nr: 2011 / 077156 / 23

Annexure A : Outcome of 1st Creditors Meeting

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P O Box 28302 | Sunridge Park | 6008 | Port Elizabeth | South Africa
T (+27) 41 008 5073 E patp@businessrescue360.co.za W www.businessrescue360.co.za

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BR360 INTEGRATED BUSINESS RESCUE

13 December 2023

CIRCULAR 03

THIS DOCUMENT IS A CIRCULAR TO THE AFFECTED PERSONS RELATING TO THE BUSINESS RESCUE PROCESS OF **TRACTO TRADING 100 CC** IN TERMS OF THE COMPANIES ACT, 71 OF 2008 AS AMENDED (THE ACT).

OUTCOME OF THE 1ST MEETING OF CREDITORS

The business rescue practitioners[1] wish to advise all the affected parties the outcome of the 1st meeting of creditors of **Tracto Trading 100 CC** (Herein after referred to as "Tracto Trading" or "The Business") - held on 12 December 2023.

Mr Pattinson gave a brief introduction of the Business Rescue team and welcomed all of the affected persons to the meeting. The business rescue team consists of Mr. Pattinson – a senior business rescue practitioner with more than 50 successful substantial implementations of business rescue plans with a career in business turnarounds spanning over more than 15 years, and Mr Jaco Durandt who is a Junior business rescue practitioner 4 years of turnaround experience.

1. CONDITIONS FOR BUSINESS RESCUE

1.1. The practitioner explained the process of filing for business rescue and why a business would consider business rescue and the conditions of filing for business rescue.

1.2. **The first question - Is the Company Financially distressed? YES**

1.3. Based on information at hand, yes, the business cannot pay its debts as and when they become due and payable, therefore it is clear that the business is in financial distress in terms of the Act[2] and has filed for Business Rescue in terms of the Act[3].

[1] Quinton Pat Pattinson, Senior Business Rescue Practitioner and Jaco Durandt, Junior Business Rescue Practitioner.
[2] Section 128(1)(f) of the Companies Act 71 of 2008.
[3] Section 129 of the Companies Act.

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1.4. Had the directors decided not to file for business rescue, they would be compelled in terms of the Act[4] to deliver a formal written notice (in the form of a CoR123.5) to every affected person detailing:

1.4.1. That the business is in financial distress.

1.4.2. The reasons for the financial distress.

1.4.3. The reasons for the company's decision to not file for business rescue.

1.5. **Second Question - Does a reasonable prospect of a rescue exist?** **YES**

1.5.1. Based on the information provided to the practitioners to date, there does appear to be a reasonable prospect of a successful rehabilitation and organic turnaround of the business.

1.5.1.1. It will require the systematic restructuring of the business and may require the sale of some of the non-income generating assets that are currently draining cashflow from the business – but the practitioners are very much of the belief that a reasonable prospect exists, based on the information provided to date.

1.6. Further, should a rehabilitation of the business not be possible, the practitioners will be required to at the very least seek a better outcome for the affected persons than that which they would receive in an immediate and traditional liquidation. As provided for in terms of the Act[5] and the judgment of *Carrol v Michael Carrol.* [6]

1.7. The practitioners in this matter are not farming experts, and as such will not assume full operational control of the business. The day-to-day activities will continue to be run by the current management of the business under the supervision of the practitioners. The practitioners are wholly responsible for the rehabilitation and restructuring of the business.

[4] Section 129(7) of the Act.
[5] Section 128(1)(b)(ii) of the Act.
[6] *Carroll v Michael Carroll* CC In Re: In the application for the Liquidation of: Michael Carroll CC (under supervision) (2018/22808) [2019] ZAGPPHC 74.

2. INFORMATION PROVIDED:

2.1. Please note once again that the information as provided during this, the first meeting of creditors, is as received from the business. It is highly likely that the information presented at a later date may vary as additional information is provided and a more detailed reporting can be given to all the affected persons.

2.1.1. The information in the table below is from the 2022 AFS as the 2023 AFS are not yet due/available due to the fact that the year end for this company differs from the others in the group.

Creditors	:	R 10 498 722
Loan Accounts (Receivable)	:	R 762 204
Loan Accounts (Payable)	:	R 48 510 883
Debtors	:	R 417 000
Assets	:	R 61 284 986

2.2. Tracto Trading was established in 2011 and Marika Swart is the sole member of the CC. Tracto Trading, similar to Steenbokvlakte and Proximitas (the interconnected entities), owns farms on which citrus is grown (among other assets) – the citrus is in turn supplied to Blue Crane, who is responsible for the export and sale of the citrus that is produced on the various farms belonging to the interconnected entities. The citrus is all packed at the Goodhope Packhouse and is shipped and distributed from there and this responsibility is that of Blue Crane's.

2.3. Tracto Trading is one of 5 entities that are currently experiencing financial distress. 4 of them are businesses and 1 is a trust. The businesses and the trust are all so intertwined, it would effectively be impossible and definitely impractical to attempt to save only one at the exclusion of the rest. Therefore, the entire group is currently in business rescue, except the trust, wherein a quasi-rescue approach is being taken to attempt to rescue the trust as well.

2.4. It must at this stage be confirmed that the business rescue practitioners work for the creditors, and not the directors/members of the business. The practitioners will consult with the management, but do not take instructions from them. The role of a business rescue practitioner is to at all times balance the rights of all the affected persons.[7]

2.5. The practitioners, for this first meeting, rely heavily on information supplied by the business – however, there will be a vast investigation done into the affairs of this business before the proposed business rescue plan is published.[8]

3. **REASONS FOR THE FINANCIAL DISTRESS:**

3.1. The reasons for the financial distress, as presented by the business to the practitioners is as follows:

3.1.1. Tracto Trading is one of the interconnected entities of a larger group – all of which are experiencing financial distress. The company responsible for the exporting of the fruits (Blue Crane) had experienced the challenges as listed below. As a result thereof, a knock on effect was created that has caused the challenges being faced by the entire group of companies.

3.1.1.1. Blue Crane is responsible for the exporting of most of the fruit that is harvested to the European Union as there is a big market there for organic fruits.

3.1.1.2. The cost of exporting the fruits had gone up significantly due to a strike that happened and caused a shortage of logistical support – meaning an increase in the price thereof.

3.1.1.2.1. There were additional costs involved with shipping when some fruits had to be re-routed due to quality issues.

3.1.1.3. The quality issues alluded to above are to do with a certain "black spot" that was present on the citrus during the transportation phase – which unfortunately meant the EU wouldn't accept the fruit and it had to be shipped to another location for sale.

3.1.1.4. This caused the fruit to yield a significantly lower price than was originally anticipated as it had to be sold as normal fruit and not organic fruits.

3.2. Although the reasons for the financial distress are sound, the practitioners will continue with their own investigation into the affairs. A more formal feedback will be provided at the next meeting of creditors.

[7] Section 7(k) of the Companies Act.
[8] Section 141 of the Companies Act.

3.3. Further, the practitioners would like to investigate the mitigation factors that should have been in place to prevent the severity of the financial distress so that events such as this may be prevented going forward.

4. IMPORTANT DATES:

4.1. Below are the notable dates regarding the business rescue proceedings to date:

Board Resolution Submitted	:	28 November 2023 (133 Protection date)
CIPC returned	:	29 November 2023
Practitioner Submitted	:	29 November 2023
CIPC returned	:	1 December 2023
1st Meeting of Creditors	:	12 December 2023
2nd Meeting of Creditors (Discussion of Fees)	:	To be confirmed
1st Meeting with Staff	:	Proposed 14 Dec 2023

5. FORMING A COMMITTEE

5.1. The Business Rescue Practitioner advised the attendees that they can form a committee of creditors in terms of the Act.[9] The practitioner confirmed the purpose of such a committee and noted that in a rescue of this nature, it may be favourable for creditors to be able to communicate directly with the practitioners. The decision as to whether or not to form a committee remains in the hands of the creditors.

5.2. The attendees voted against this proposal.

5.2.1. The business rescue practitioner will thus interact with all the creditors of the business directly. There will be no need for the formation of a committee and the information will flow directly between the relevant parties.

6. REQUEST FOR AN EXTENSION

6.1. The plan is currently due to be published on the 5th of February 2024 – having given consideration to the *dies non* days in terms of upcoming public holidays and the festive season.

[9] Section 147.

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6.2. Based on the discussions had in this meeting, it is proposed that another meeting similar to this one is held on the 14th of February 2024 so that the practitioners can provide further feedback to the creditors.

6.2.1. The nature of the rescues and the interconnected entities make the publication date of the 5th of February 2024 a practical impossibility.

6.2.2. The practitioners require more time to adequately attain all the relevant information as required for the publication of a business rescue plan[10] and this will require more time.

6.3. A unanimous vote was achieved in this regard and therefore the next meeting will be on the 14th of February 2024 where a further update will be given, and further extensions be requested should it be necessary.

6.4. Although not required in terms of the Act – an additional meeting will be held on the 20th of December 2023. This meeting will be a "general" meeting concerning all 5 entities and will be for the purposes of a general update. All the relevant affected parties will be notified of this meeting in due course.

7. PROOF OF CLAIMS

7.1. The practitioner confirmed that Jaco Durandt has sent out the proof of claim forms and these proof of claim forms must be completed and returned to Jaco Durandt on the prescribed document. Same is also available – along with all other documentation relating to the business rescue – on the website of the practitioner at https://pattinson.biz/ under the "Business Rescue" tab at the top right of the page.

7.2. Please provide us with these proof of claims as soon as possible as we would like to compare the claims received to those values contained in the books of the company.

8. PROJECT BASED FINANCE

8.1. The practitioner took some time to explain what post commencement finance (PCF) is and how project-based finance differs from PCF. Project-based finance being similar in nature to

[10] Section 150 of the Act.

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PCF, but for a far more specific nature and the ordinary course of action would be that the Project-based finance will be provided on a relatively short-term basis until the goal or purpose for which the funding is granted, is achieved.

9. **QUESTIONS / COMMENTS**

9.1. Some creditors have various securities over assets, moveable and immovable – will the practitioners allow access to the assets for inspection of their condition?

9.1.1. The practitioners have no objection to these inspections as long as the party who wishes to carry out such an inspection gives the practitioners notice of their intention to do so. Furthermore, this will be permitted in so far as the property rights are respected in terms of Section 134 of the Act.

Kind Regards

Quinton Pattinson	Jaco Durandt
patp@businessrescue360.co.za	jacod@businessrescue360.co.za
082 749 6462	076 773 4595

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Tracto Trading 100 CC

Registration nr: 2011 / 077156 / 23

Annexure B : List of Creditors of the Business

It must be noted that the proof of claims submitted to the Business Rescue Practitioners does not automatically assure the creditor that they will receive this amount as discrepancies might be found when comparing the amount in the books of the business to the proof of claims received.

Due to the limitations in law, the practitioners did not have the time nor the funds or the *locus standi* to perform a full investigation, due diligence or confirmation audit on the information received nor to employ third parties to verify and scrutinize same.

Please further note that this plan refers to the fact that no legal fees, interest, collection fees or any cost other than the capital amounts can be provided for on the historic debts due to creditors. Only the capital amounts due will be considered in the dividend calculation if such debt is not specifically provided for in this proposed Business Rescue Plan.

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Tracto Trading - Finance Sheet							
Nr	Creditor	Acronym	Capital Amount	Interest & Admin Fees	Legal Fees	Amount Due	% Voting Interest
1	Sundays River Water Use Association	CC	R 100 967,27	R 10 483,54	R 115 423,04	R 226 873,85	0,18%
2	ESKOM	CC	R 256 720,67			R 256 720,67	0,20%
3	SARS	CC	R 14 525,72			R 14 525,72	0,01%
4	Charles Wooley	SC	R 30 906 783,00			R 30 906 783,00	24,36%
5	Kaap Agri	CC	R 10 575 189,42	R 799 730,59	R 17 602,87	R 11 392 522,88	8,98%
6	Proximitas (Intercompany Loan)	CC	R 47 513 024,34			R 47 513 024,34	37,45%
7	Blue Crane (Intercompany Loan)	CC	R 1 012 851,00			R 1 012 851,00	0,80%
8	Steenbokvlakte (Intercompany Loan)	CC	R 27 318,00			R 27 318,00	0,02%
9	BSFT (Intercompany Loan)	CC	R 191 190,36			R 191 190,36	0,15%
10	Kaap Agri	CC	R 35 314 400,21			R 35 314 400,21	27,84%
11						R -	0,00%
TOTAL		10	R 125 912 969,99	R 810 214,13	R 133 025,91	R 126 856 210,03	100,00%

SUMMARY BY CREDITOR ACRONYM		Count	Capital Amount	Interest & Admin Fees	Legal Fees	Amount Due	%
SC	Secured Creditors	1	R 30 906 783,00	R -	R -	R 30 906 783,00	24,36%
CC	Concurrent Creditors	9	R 95 006 186,99	R 810 214,13	R 133 025,91	R 95 949 427,03	75,64%
PC	Post Commencement Finance	-	R -	R -	R -	R -	0,00%
D-SC	Disputed Secured Creditors	-	R -	R -	R -	R -	0,00%
D-CC	Disputed Concurrent Creditors	-	R -	R -	R -	R -	0,00%
D-PC	Disputed Post Commencement Finance	-	R -	R -	R -	R -	0,00%
TOTAL		10	R 125 912 969,99	R 810 214,13	R 133 025,91	R 126 856 210,03	100,00%

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Tracto Trading
100 CC

Registration nr: 2011 / 077156 / 23

Annexure C : Company Registration Documents (CoR123.1)

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Companies and Intellectual Property Commission
a member of the dtic group

COMPANIES AND INTELLECTUAL PROPERTY COMMISSION
REPUBLIC OF SOUTH AFRICA

Date:	**29/11/2023**
Customer name:	**JACO DURANDT**
Customer code:	**JA2976**
E-mail address:	**JACO@PE-PARALEGAL.CO.ZA**
Rereference Number:	**60000866786**

The Commission has received a form CoR123.1 Notice to Commence Business Rescue Proceedings in terms of section 129 or court order commencing business rescue proceedings in terms of section 131 of the Companies Act, 71 of 2008, dated 29/11/2023 for:

Company / Close Corporation Name:	**TRACTO TRADING 100 CC**
Registration Number:	**2011/077156/23**
Company / Close Corporation Status:	**BUSINESS RESCUE**

The application was duly registered on 29/11/2023 and the effective date of commencement of business rescue proceedings is recorded as 29/11/2023.

Yours sincerely,

Commissioner: CIPC

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Document issued by the Commissioner of Companies And Intellectual Property Commission on Wednesday, 29 November 2023 at 11:11

Companies and Intellectual Property Commission

a member of the dti group

Certificate of Confirmation

Registration Number: 2011/077156/23

Enterprise Name: TRACTO TRADING 100

ENTERPRISE INFORMATION

Registration number:	2011/077156/23
Enterprise Name:	TRACTO TRADING 100 CC
Registration Date:	23/05/2011
Business Start:	23/05/2011
Enterprise Type:	CLOSE CORPORATION
Enterprise Status:	BUSINESS RESCUE
Financial Year End:	SEPTEMBER
Main business/Main object	FARMING AND ALL RELATED ACTIVITIES
Tax number:	9340263178

Addresses:

Postal Address	Address Of Registered Office
P O BOX 130	GOOD HOPE
KIRKWOOD	KIRKWOOD
3363	3363
6120	6120

Company Records Location:

Document issued by the Commissioner of Companies And Intellectual Property Commission on Wednesday, 29 November 2023 at 11:11

Certificate of Confirmation

Registration Number: **2011/077156/23**

Enterprise Name: **TRACTO TRADING 100**

Registration Number: **2011/077156/23**

Enterprise Name: **TRACTO TRADING 100 CC**

AUDITORS

Name

Postal Address

ACTIVE MEMBERS / DIRECTORS

Full Name	Director Type	ID Number	Appoint. Date	Cellphone Number	Address
SWART MARIKA	MEMBER	7401150035080	25/04/2019	0825784745	Postal:PO BOX 378,KIRKWOOD, KIRKWOOD,3363, 6120 Residential Address: STEENBOKVLAKTE, KIRKWOOD, KIRKWOOD,3363, 6120

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Tracto Trading 100 CC

Registration nr: 2011 / 077156 / 23

Annexure D : Material List of Assets of the Business

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Tracto Trading 100 CC

Fixed Asset Register

Estimated Liquidation Values

No	Asset Description	Value ('R)	
1	Imithana Farm	R	10 962 000,00
2	Middelpos Farm	R	13 100 000,00
3	Sections 1 and 2 of Chateke	R	5 200 000,00
4			
5			
6			
		R	29 262 000,00

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Tracto Trading 100 CC

Registration nr: 2011 / 077156 / 23

Annexure E : Certificate of the Business Rescue Practitioners

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BR360

Building 5 | Waterfront Business Park | Pommern Street | Humerail | Port Elizabeth | 6001 | South Africa
PO Box 28302 | Sunridge Park | 6008 | Port Elizabeth | South Africa
C (+27) 82 749 6462 | E info@businessrescue360.co.za | W www.businessrescue360.co.za

18 September 2024

BUSINESS RESCUE CERTIFICATE

In terms of Chapter 6 of the Companies Act, No 71 of 2008

for

Tracto Trading 100 CC

With Reg nr: 2011 / 077156 / 23

Herewith we, the undersigned appointed Business Rescue Practitioners for the abovementioned company, certify the following with regards to the proposed Business Rescue Plan as published to the affected persons:

1. Any and all actual information provided in the plan appears to be accurate, complete, and up to date.

2. The financial statement projections are estimates made in good faith on the basis of factual information and assumptions provided by the directors, staff or external service providers of the company, and as set out in the statements.

3. Due to the limitations in law, the practitioners did however not have the time nor the funds to perform a full due diligence, confirmation audit on the information received, nor employ third parties to verify and update any outstanding annual financial statements and accompanying tax returns.

Quinton (Pat) Pattinson
Snr Business Rescue Practitioner
patp@businessrescue360.co.za

David Masterton
Experienced Business Rescue Practitioner
davidm@businessrescue360.co.za

442KM14"

Tracto Trading 100 CC

Registration nr: 2011 / 077156 / 23

Annexure F : Written Fee Agreement (Proposal)

Building 5 | Waterfront Business Park | 9 Pommern Street | Humerail | Port Elizabeth | 6070 | South Africa
P O Box 28302 | Sunridge Park | 6008 | Port Elizabeth | South Africa
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BR360
INTEGRATED BUSINESS RESCUE

PROPOSAL MADE BY:

Business Rescue 360 (PTY) LTD t/a BR360

2021 / 534306 / 07

(duly represented by
Quinton Pattinson
and
David Masterton)
(hereinafter referred to as the "Practitioners")

TO

Business Trading Name	: Tracto Trading
Business Registered Name	: Tracto Trading CC
Business Registration No	: 2011 / 077156 / 23
Contact	: J de Lange
Email Address	: johannesdl@srvalley.co.za

(duly represented by Johannes De Lange)
(hereinafter, referred to as ""the Client")

WHEREAS The Client wishes to enter into a professional working agreement with ***BR360***, and

WHEREAS ***BR360*** accepts this request based on the terms as set out in this proposal, and

The parties hereby agree as follows:

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PROJECT SCOPE AND FEES

Herewith the proposal of the terms and objectives of our engagement and the nature and limitations of the services that BR360 will provide.

BR360 proposes to perform the following services as requested by the client and report to the client the outcomes resulting from our work. The client upon signature hereof will have agreed to accept the terms as set out for this project by BR360.

PROJECT PURPOSE

To submit the business to voluntary business rescue proceedings in order to facilitate the rehabilitation of the business by providing for the temporary supervision of the business and the development and implementation of a business rescue plan to restructure the affairs and liabilities of the business in a manner that maximises the likelihood of the company continuing in existence on a solvent basis or alternatively provide for a better return to the affected parties than would result from the immediate and traditional liquidation of the business.

PROJECT DESIRED OUTCOME

The desired outcome is the successful implementation of a business rescue process, achieving the goals as set out in the definition of business rescue contained in section 128(1)(b)(i) to (iii) of the Companies Act (the Act).

Where "Business Rescue" means the proceedings as set out in Chapter 6 of (the Act) to facilitate the rehabilitation of the company that is financially distressed.

PROJECT COSTING

BR360 proposes the following fee structure for the completion of the abovementioned project.

The terms of which are as follows:

The Business Rescue Practitioner has agreed to be paid a retainer of R 50 000 (Plus VAT) per month, per practitioner for the duration of the business rescue process. This equates to 25hours per month instead of charging the permitted R 2 000 per hour per practitioner.

1	Overnight charges (per night plus expenses):	Direct cost only
2	Dedicated administrative service provider (per month):	R 5 500
3	Subsistence allowance for travel only (per day)	R 1 500
4	Travel per Kilometer traveled (p/km)	R 8.40

Contingencies:

In terms of the Companies Act Section 143(2), the consultancy will be entitled to contingencies, the consultancy hereby proposes the following:

1. Although the business and the consultancy may reach an agreement in relation to terms for payments and fee structures, it is a requirement in terms of the Companies Act, that the agreed to fees must be approved by creditors at a meeting called for that purpose.
2. The Business Rescue Practitioner will be entitled to receive a R 0.00 (Plus VAT) success fee on the adoption of the proposed business rescue plan.
3. The Business Rescue Practitioner will be entitled to receive a 12.5% dividend on all immovable assets sold as part of the Business Rescue of the Company.
    a. This is to be shared between all parties involved in a sale including but not limited to Property Practitioners, Auctioneers and lead generators.
4. The Business Rescue Practitioner will be entitled to receive a 12.5 % dividend on all movable assets sold as part of the Business Rescue of the Company.

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   a. This is to be shared between all parties involved in a sale including but not limited to Auctioneers and other lead generators.

5. Should the business be sold as a going concern and or the shares or members interest or part thereof be disposed the Business Rescue Practitioner shall be entitled to a commission of 12.5 %.
   a. This is to be shared between all parties involved in a sale including but not limited to Property Practitioners, Auctioneers and lead generators.

6. The Business Rescue Practitioner shall be entitled to a success fee of 0.00 % of any post commencement finance that is raised for the business during the business rescue process or thereafter.

7. The Business Rescue Practitioner will be entitled to receive a R 0.00 (Plus VAT) success fee as soon as he files for substantial implementation of the business rescue process.

AGREEMENT OF TERMS

1. This fee agreement must be read with the terms and conditions as set out in the letter of engagement, memorandum of agreement and any other agreement that may be concluded between the client and the consultancy.

2. All third party and sub-contractor's fees are for the account of the client.

3. Penalty interest equal to the maximum Mora Interest allowed as per the Prescribed Rate of Interest Act (Act No. 55 of 1975) will be levied on all outstanding invoices.

4. The client shall within five (5) working days of receipt of invoices raise any queries it may have in respect of such invoices, whereafter the amounts reflected will be accepted as correct and the client will be barred from raising any further queries.

5. All attorney's debt collectors' costs will also be recovered from the client on the attorney-and-client scale or on the official tariffs applicable to registered debt collectors. This is inclusive of the collection commission costs of the debt collector at a rate of no more than 15% on the full amount outstanding.

6. The client will place all the equipment, not yet secured with any other party of the business, as security and all invoices raised will be considered as secured on this basis.

7. The solvency or insolvency of the client shall have no effect upon the terms of payment of these fees. Reliance will be placed on the security over the assets as per point 5 above and should it not be possible to attach any such items, a deposit will be required to commence work and to secure fees at the onset of the project.

8. The client will be responsible for the payment of the costs relating to the professional indemnity cover for the appointed business rescue practitioner/s. It is a requirement in law that practitioners obtain professional indemnity cover for each individual rescue appointment.

   a. It is a requirement of our Professional Indemnity Insurance that we limit our liability in regard to professional engagement services provided, to a maximum of two times fees billed for a specific project or matter. The client and BR360, therefore agree and accept that BR360's liability in respect of professional engagements, shall be limited in this way.

9. The submission and payment of any statutory obligations remains the responsibility of the directors/shareholders of the company.

J.F de Lange

Monika Swart		21/05/24	KIRKWOOD.
Signature	**Name**	**Date**	**Signed at**

By signing this document, the client confirms that this letter and the contents herein have been brought to their attention, and that the signatories have been duly authorized by the relevant parties to sign this letter on their behalf and the signature confirm the accuracy of the information provided and that BR360 may use this information for invoicing, referencing and marketing purposes.

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Tracto Trading 100 CC

Registration nr: 2011 / 077156 / 23

Annexure G : Disclaimer

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Building 5 | Waterfront Business Park | 9 Pommern Street | Humerail | Port Elizabeth | 6070 | South Africa
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BR360
INTEGRATED BUSINESS RESCUE

DISCLAIMER

All the affected parties' attention is specifically drawn to the disclaimer provisions set out hereunder:

1. The business rescue practitioners have compiled this proposed business rescue plan[1] based on the information provided to them by, *inter alia* the directors, creditors and third parties which information the business rescue practitioners will endeavour to confirm its accuracy.

2. The BRPs have relied on the information provided and accepted all documents delivered to them as being authentic and a true reflection of the business, its property and its financial situation.

3. However, as a result of the limitations in law and availability of funds and time, the practitioners have not carried out a full confirmation audit of the company's documents as provided, nor have the practitioners had adequate time and/or opportunity to independently verify all the information provided.

    a. This does not deter from the fact that the practitioners present the information as contained in the proposed business rescue plan as 'reasonable' and 'fair'. Where estimates are made,[2] these are estimates only, but are made in good faith[3] and the practitioners acknowledge that the affected persons must be able to adequately apply their minds when considering the proposed rescue plan and to determine whether or not to vote in favour of the adoption of such plan.[4]

    b. The business rescue practitioners have taken all reasonable and necessary steps to verify information and data provided to them within the time constraints and resources available to them and the company as provided for in the Act.[5]

[1] Section 150 of the Companies Act 71 of 2008.
[2] Where forecasts - specifically financial forecasts - are made, they are based on the data made available to the BRPs and in good faith.
[3] Section 150 (4) (b) of the Act.
[4] Section 150 (2) of the Companies Act 71 of 2008.
[5] Chapter 6 of the Companies Act.

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BR360 INTEGRATED BUSINESS RESCUE

c. Business rescue is inherently a public affair and the BRPs have a duty to disclose to any affected persons sufficient and accurate information for such affected person and/or creditor to make an informed decision as to the affairs of the company and to vote on the plan. This implies that certain trade secrets, client data and other information will inevitably be made available to affected persons.[6]

4. The BRPs have, where relevant, engaged expert third party professionals such as legal advisors, accountants, valuators and financial advisors and have relied on such professional opinions in compiling this proposed business rescue plan.

5. The BRPs do not express an opinion outside of their expertise and where relevant, such opinions are informed by advice received from the relevant professional.

   a. Any such statement of opinions expressed by the BRPs are so given in good faith and based on the information the BRPs believe to be true and correct.

6. The BRPs do not accept any responsibility, in any way whatsoever, to any party in respect of any errors that may be the result of incorrect information that was provided to them and used in this proposed business rescue plan.

7. All affected parties are advised to obtain independent legal opinion in respect of the content of this plan. Should they require such opinions, the BRPs cannot advise an affected person, as such action may be deemed to be prejudicial.

   a. Nothing contained in this proposed business rescue plan shall be deemed to constitute legal 'advice'. Although reference is made to the Companies Act and various other forms of legislation, the BRPs hereby confirm that they are not attorneys and the opinions given and statements made are simply their understanding of the law and such statements/opinions are given without prejudice.

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[6] The Protection of Personal Information (POPI) Act, as an essential data protection legislation, acknowledges the need for businesses to safeguard personal information and trade secrets. In compliance with the Act's requirements, balanced with the Companies Act requirements, certain elements of personal information or proprietary knowledge may be included within the business rescue plan to ensure its validity and efficacy.

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BR360 INTEGRATED BUSINESS RESCUE

8. The Act[7] compels the BRPs to investigate the affairs of the company, however the BRPs do not have powers like that of a liquidator to subpoena witnesses and interrogate them. The investigations into the affairs of the company are based on the information provided and the documents made available to the BRPs, by those willing to provide such information.

9. All notifications made to affected parties and particularly the creditors, are based on the information provided to the BRPs by the directors and as extracted from the accounting records made available to the BRPs. The BRPs have taken all reasonable and necessary steps to determine who are affected persons and given such persons due notice.

10. The BRPs have contacted all the affected persons, known to them, that might have a claim against the business via email and/or telephone.

11. This proposed business rescue plan will be binding on all creditors should a successful vote on the plan be achieved in terms of the Act.[8]

[7] Section 141 of the Companies Act 71 of 2008.
[8] Section 152 of the Companies Act 71 of 2008.

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Tracto Trading 100 CC

Registration nr: 2011 / 077156 / 23

Annexure H : Draft Liquidation and Distribution Account

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DRAFT LIQUIDATION AND DISTRIBUTION ACCOUNT

FOR THE AFFECTED PERSONS OF

Tracto Trading 100 CC

Registration nr: 2011 / 077156 / 23

For the purposes of displaying the proposed scenario should Tracto Trading opt to liquidate

****Please bear in mind that the information contained herein is as received from the business, its management, accountants and other parties. Claims included in the LND account are as received by the affected persons and have not been fully scrutinised, but for the purposes of this exercise, the LND account appears to be a relatively accurate description of the facts and the draft is prepared in good faith.***

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Tracto Trading - Finance Sheet							
Nr	**Creditor**	**Acronym**	**Capital Amount**	**Interest & Admin Fees**	**Legal Fees**	**Amount Due**	**% Voting Interest**
1	Sundays River Water Use Association	CC	R 100 967,27	R 10 483,54	R 115 423,04	R 226 873,85	0,18%
2	ESKOM	CC	R 256 720,67			R 256 720,67	0,20%
3	SARS	CC	R 14 525,72			R 14 525,72	0,01%
4	Charles Wooley	SC	R 30 906 783,00			R 30 906 783,00	24,36%
5	Kaap Agri	CC	R 10 575 189,42	R 799 730,59	R 17 602,87	R 11 392 522,88	8,98%
6	Proximitas (Intercompany Loan)	CC	R 47 513 024,34			R 47 513 024,34	37,45%
7	Blue Crane (Intercompany Loan)	CC	R 1 012 851,00			R 1 012 851,00	0,80%
8	Steenbokvlakte (Intercompany Loan)	CC	R 27 318,00			R 27 318,00	0,02%
9	BSFT (Intercompany Loan)	CC	R 191 190,36			R 191 190,36	0,15%
10	Kaap Agri	CC	R 35 314 400,21			R 35 314 400,21	27,84%
11						R -	0,00%
TOTAL		10	R 125 912 969,99	R 810 214,13	R 133 025,91	R 126 856 210,03	100,00%

SUMMARY BY CREDITOR ACRONYM		Count	Capital Amount	Interest & Admin Fees	Legal Fees	Amount Due	%
SC	Secured Creditors	1	R 30 906 783,00	R -	R -	R 30 906 783,00	24,36%
CC	Concurrent Creditors	9	R 95 006 186,99	R 810 214,13	R 133 025,91	R 95 949 427,03	75,64%
PC	Post Commencement Finance	-	R -	R -	R -	R -	0,00%
D-SC	Disputed Secured Creditors	-	R -	R -	R -	R -	0,00%
D-CC	Disputed Concurrent Creditors	-	R -	R -	R -	R -	0,00%
D-PC	Disputed Post Commencement Finance	-	R -	R -	R -	R -	0,00%
TOTAL		10	R 125 912 969,99	R 810 214,13	R 133 025,91	R 126 856 210,03	100,00%

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Encumbered Asset Account Number 1: Proceeds of the Farms Imithana and Middelpos - subject to the security held by Charles Wooley

Receipts

Description	VAT		Receipts
Imithana Farm Sold	R1 429 826,09	R9 532 173,91	R10 962 000,00
Middelpos Farm Sold	R1 708 695,65	R11 391 304,35	R13 100 000,00
	R0,00	R0,00	
Totals	R24 062 000,00		

Output VAT (Received)	R3 138 521,74
Input VAT (Paid)	R431 917,04
SARS VAT per this account	R2 706 604,70
	Positive Means owing to SARS

Section 89 Costs

Description	VAT		Payments
Pro-rata Masters Fee per Pro-rata Schedule	No VAT applicable to Master's Fees		R1 317 357,91
Bond Cost per Pro-rata Schedule	R2 800,02	R18 666,82	R21 466,84
Liquidator / Trustee Fee Per Schedule (3% on Immovables)	R106 160,50	R707 736,65	R813 897,15
Pro - Rata Insurance	R2 608,70	R17 391,30	R20 000,00
Auctioneers Commision	R313 826,09	R2 092 173,91	R2 406 000,00
Pro - Rata Auctioneers Advertising Cost	R6 521,74	R43 478,26	R50 000,00
	R0,00	R0,00	
	R0,00	R0,00	
SARS VAT per this Account			R2 706 604,70
Totals	R7 335 326,59		

Total Available for Distribution	R16 726 673,41
Total Due to Creditor	R30 906 783,00
Total Due to Creditor + Interest if Applicable	R30 906 783,00
Proposed Dividend (cents in the rand)	54,12
Surplus	-R14 180 109,59
Shortfall	R14 180 109,59

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Free Residue Account

Receipts

Description	VAT	Receipts
Sale of the Sections 1 & 2 Chateke	R678 260,87	R5 200 000,00
	R0,00	
Totals		R5 200 000,00

Section 89 Costs

Description	VAT	Payments
Pro-rata Masters Fee per Pro-rata Schedule	No VAT applicable to Master's Fees	R284 692,09
Bond Cost per Pro-rata Schedule		R7 996,72
Liquidator / Trustee Fee Per Schedule A (3% on Immovables)	R22 942,17	R175 890,00
Taxed Bill of Costs of Attorney doing the liquidation	R7 173,91	R55 000,00
Second meeting of creditors advertisement	R58,70	R450,00
Inspection and confirmation adverts	R71,74	R550,00
Petties, postage and stationery	R37,17	R285,00
Trustees costs for Storage of Records and other information	R652,17	R5 000,00
Auctioneers Commision	R67 826,09	R520 000,00
SARS VAT per this Account		R579 498,91
Totals		R1 629 362,72

Output VAT (Received)	R678 260,87
Input VAT (Paid)	R98 761,96
SARS VAT per this account	R579 498,91

Positive Means owing to SARS

Total Available for Distribution	R3 570 637,28
Total Due to Creditors who will share in Free Residue	R95 006 186,99
Total Due to Creditors + Interest if Applicable	R95 006 186,99
Proposed Dividend (cents in the rand)	3,76
Shortfall	R91 435 549,71

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SCHEDULE A - Trustees Fees

Free Residue Account

Sale amount	%	Standard Commission		
R5 200 000	3	156 000,00		
	Vat on Sale			
Sale Ex VAT	4 521 739,13			
Sale VAT	678 260,87	101 739,13		
		3 052,17		
Commission ex VAT		152 947,83		
			X VAT	VAT
Commission Inc VAT		**175 890,00**	152 947,83	**22 942,17**

Encumbered Asset Account Number 1

Sale amount	%	Standard Commission		
24 062 000,00	3	721 860,00		
	Vat on Sale			
Sale Ex VAT	20 923 478,26			
Sale VAT	3 138 521,74	470 778,26		
		14 123,35		
Commission ex VAT		707 736,65		
			X VAT	VAT
Commission Inc VAT		**813 897,15**	707 736,65	**106 160,50**

Total Trustees Fees: 989 787,15

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Pro Rata Master's Fees

Asset Account:	Total Assets:	Master's Fee:
EAA 1	R24 062 000	R1 317 357,91
Free Residue	R5 200 000	R284 692,09
Total Asset Value:	R29 262 000	R1 602 050

Calculate Total Masters Fee

29262000				
29112000		R1 000		R1000 for 1st R150 000
5822,40		R1 601 050		R275 for Each R5 000
Total Master's Fee		R1 602 050		

SCHEDULE C - Pro Rata Calculations

Pro Rata Bond Cost

Asset Account:	Total Assets:	Bond Cost:
EAA 1	R24 062 000	R37 003,28
Free Residue	R5 200 000	R7 996,72
Total Asset Value:	R29 262 000	R45 000

VAT Schedule

Account	Output VAT	Input VAT	Payable / Refund
Encumbered Asset Acc 1	R512 217,39	R80 477,95	R431 739,44
Free Residue	R678 260,87	R98 761,96	R579 498,91
Totals	R1 190 478,26	R179 239,91	R1 011 238,35

Payable to SARS if positive, Refund from SARS if negative

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DISTRIBUTION ACCOUNT

No	Creditor	Claim Amount	Secured claim	Secured award	Preferent claim	preferent award	Concurrent claim	Concurrent award	Deficiency
1	Sundays River Water Use Association	R 100 967,27					R 100 967,27	R 3 796,37	R 97 170,90
2	ESKOM	R 256 720,67					R 256 720,67	R 9 652,70	R 247 067,97
3	SARS	R 14 525,72					R 14 525,72	R 546,17	R 13 979,55
4	Charles Wooley	R 30 906 783,00	R 30 906 783,00	R 16 726 673,41			R 14 180 109,59	R 533 172,12	R 13 646 937,47
5	Kaap Agri	R 10 575 189,42					R 10 575 189,42	R 397 627,12	R 10 177 562,30
6	Proximitas (Intercompany Loan)	R 47 513 024,34					R 47 513 024,34	R 1 786 489,72	R 45 726 534,62
7	Blue Crane (Intercompany Loan)	R 1 012 851,00					R 1 012 851,00	R 38 083,20	R 974 767,80
8	Steenbokvlakte (Intercompany Loan)	R 27 318,00					R 27 318,00	R 1 027,16	R 26 290,84
9	BSFT (Intercompany Loan)	R 191 190,36					R 191 190,36	R 7 188,76	R 184 001,60
10	Kaap Agri	R 35 314 400,21					R 35 314 400,21	R 1 327 821,45	R 33 986 578,76
Total		R 125 912 969,99	R 30 906 783,00	R 16 726 673,41	R -	R -	R 109 186 296,58	R 4 105 404,75	R 105 080 891,83

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AMENDED PROPOSED BUSINESS RESCUE PLAN

FOR

STEENBOKVLAKTE SITRUS ONTWIKKELING (PTY) LTD

Registration nr: 2017 / 318606 / 07

by

Quinton (Pat) Pattinson

&

David Masterton

ON

18 September 2024 with amendments

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BR360

INTEGRATED BUSINESS RESCUE

TABLE OF CONTENTS

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1. DEFINITIONS

1.1. "**Acquittance**" means a document executed by a creditor in terms of which that creditor advises the Business Rescue Practitioner/s that such creditor will not look to the Business or the Business Rescue Practitioner/s for any payment of benefit under the Business Rescue Plan, to the extent of the amount stated in the acquittance;

1.1. "**Act**" means the Companies Act 71 of 2008 as amended;

1.2. "**Affected Persons**" means affected persons as defined in Section 128 (1) of the Act and in relation to the Company means a shareholder, a creditor and the employees of the Company;

1.3. "**Assets**" means all assets of the Business as reflected in the books of account of the Business as at the commencement date;

1.4. "**Auction Value**" means an estimate of the realisable value of the Business assets on a public auction where a sale is concluded on a forced sale, upon the fall of the hammer, to the highest cash bidder during an auction which was reasonably well advertised and attended by members of the public;

1.5. "**BRP/s**" means Pat Pattinson and David Masterton as defined in Regulation 126 to the Act;

1.6. "**BR360 C**" means Business Rescue 360 Cape (Pty) Ltd which contracts Pat Pattinson and David Masterton as the Business Rescue Practitioner/s of the business;

1.7. "**Business Rescue**" means the proceedings in terms of Chapter 6 of the Act and as defined in Section 128 (1)(b);

1.8. "**Business Rescue Plan**" means this document which is a business rescue plan prepared in terms of Section 150 of the Act by the Business Rescue Practitioner/s on the 1st of July 2024.

1.9. "**Claims**" means secured, preferent or concurrent claims as envisaged in the Insolvency Act, against the Business, the cause of action in respect of which arose, prior to or on the commencement date, of whatsoever nature and from whatsoever cause, including claims, arising from contract or delict, actual and contingent, prospective, conditional and unconditional, liquidated and unliquidated, assessed and unassessed and whether or not due for payment of performance, specific or otherwise, and including all claims arising out of any agreements entered into by the Business on or prior to the commencement date, all such claims to be determined, calculated and admitted as secured, preferent or concurrent in accordance with the same ranking, as envisaged in the Insolvency Act, that attached to them upon the issue of a winding up order in respect of the Business, whether or not such claims are proved;

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1.10. "**Creditor/s**" means all legal entities, including natural persons, having secured, preferent and/or concurrent claims against the Business as at the commencement date as envisaged in the Insolvency Act;

1.11. "**Concurrent Creditors**" means creditors having concurrent claims as envisaged in the Insolvency Act;

1.12. "**The Business**" means Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd (in business rescue), a business duly incorporated in terms of the Laws of South Africa under registration number 2017 / 318606 / 07;

1.13. "**Commencement Date**" means 29 November 2023 being the date upon which the resolution to voluntarily begin with business rescue proceedings was filed with the Commission;

1.14. "**Commission**" means the Companies and Intellectual Property Commission of South Africa which is a division of the Department of Trade and Industry and is responsible for the register of companies in South Africa;

1.15. "**Disputed Claim**" means a claim that was submitted, but not approved by the practitioner/s. These claims will be confirmed or amended prior to distribution and are dealt with in terms of the included dispute resolution mechanism in this plan.

1.16. "**Historic Debt**" means the debt owed by the Business as at the date of filing;

1.17. "**Independent Creditors**" means all Creditors having Claims against the Business other than creditors related to the Business and its subsidiaries and/or directors;

1.18. "**Insolvency Act**" means the Insolvency Act 24 of 1936 as amended;

1.19. "**Legal Moratorium**" means the moratorium granted by section 133 of the Act in terms of which no legal action against the Business can be commenced;

1.20. "**Moratorium period**" means the period after the publication of the business rescue plan during which the Business proposes to make no payments towards the historic debts;

1.21. "**PCF**" means Post Commencement Financing provided by a financier to the Company as envisaged in terms of section 135 of the Act;

1.22. "**Power of Attorney**" means the legal document that is received by a person to obtain the authority to act for another person in legal or financial matters, in the specified format provided by the BRP/S;

1.23. "**Preferent Creditors**" means creditors having preferent claims as envisaged in terms of the Insolvency Act;

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1.24. "**Proceedings**" means business rescue proceedings as provided for in Chapter 6 of the Act;

1.25. "**Proof of Claim**" means the full and total claim of a Creditor against the Business, in the specified format provided by the BRP/S subject to the final approval by the BRP/S;

1.26. "**Related Parties**" means, as provided in Section 2 of the Act, all persons and/or companies and/or legal entities related either directly or indirectly to the Business as at the Commencement Date;

1.27. "**Secured Creditors**" means creditors having secured claims as envisaged in the Insolvency Act;

1.28. "**Statutory Obligations**" means, the legally mandated duties and responsibilities that directors must fulfill in their role as custodians of the company. These obligations are designed to promote good corporate governance, transparency, accountability, and the protection of the interests of the company, its shareholders, employees, and creditors. These obligations include, but are not limited to, any and all submissions to SARS, provident funds, bargaining councils and other statutory bodies;

1.29. "**Substantial Implementation**" means in terms of section 132(2)(c)(ii) of the Act, the notice that is to be filed by the BRP/S confirming that a Business Rescue Plan has been implemented;

1.30. "**The Final date**" means the date upon the last payment in respect of the adopted Business Rescue Plan at a meeting envisaged in terms of section 152 of the Act is made;

1.31. "**The Meeting**" means the meeting convened in terms of section 151 (1) of the Act;

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2. EXECUTIVE SUMMARY

2.1. The Business, known as Steenbokvlakte Sitrus Ontwikkeling (Hereinafter referred to as "Steenbokvlakte" or "The Business") is a company that operates in the Citrus industry.

2.2. The Business became financially distressed and had no other option but to file for business rescue in terms of the Act[1] on 29 November 2023.

2.3. The Business timeously notified all the affected persons known to the practitioner/s of the business rescue proceedings as per the Act.[2]

2.4. The BRP/S received their notice of appointment on 29 November 2023.

2.5. Based on the information received from the Business, it was thus concluded in terms of the Act[3] that a reasonable prospect of a successful business rescue does exist and the proposal and details of same is contained in this business rescue plan.

2.5.1. Although the respective plans have been drafted and prepared by the practitioners, these proposals do not necessarily reflect the practitioners' views. However, the practitioners are obligated to present any reasonable proposals submitted to them for the creditors' consideration. Ultimately, it will be the creditors of each entity who will vote to either adopt or reject the proposed business rescue plans.

2.5.1.1. In this instance, the practitioners agree that this proposed business rescue plan provides for a reasonable prospect of rehabilitation by providing a better outcome to creditors than in a traditional liquidation.

2.6. The basis of the business rescue plan is a structured wind down and provides that Steenbokvlakte will sell its assets until it is able to settle the debt of this business in full.

2.7. The process will commence by placing both its immovable assets in the market for sale.

2.8. The farms are as below:

2.8.1. Look Out with a market value of R 7 176 000.

2.8.2. Steenbokvlakte with a market value of R 6 545 000.

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1 Section 129 of the Companies Act 71 of 2008.
2 Section 129 (3)(a).
3 Section 128 (1)(b)(iii).

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2.8.3. The full details of this proposal are given under the heading "proposals by the practitioner."

2.9. Please note Annexure D for the draft list of immovable assets belonging to the business.

2.10. The BRP/S convened and presided over a first meeting of creditors on 12 December 2023.[4]

2.11. The affected persons will now have the opportunity to peruse the Proposed Business Rescue Plan before voting on it no later than **3 October 2024**.

2.12. The details pertaining to this vote will be sent out in a Circular shortly.

2.13. Please use the time provided to address any questions, queries and suggested amendments to the Business Rescue Practitioner/s, via email, before the meeting to vote on this plan. This will allow the Business Rescue Practitioner/s the time needed to consider any suggestions.

2.14. Further please note that unfortunately no further proof of claims can be accepted by the Business Rescue Practitioner/s as ample time and opportunity was provided and these claims form the basis of determining the voting rights of the affected persons.

2.15. This plan makes provision for full and final settlement to creditors from proceeds generated from the sale of the abovementioned assets, and as such there will be no further funds available for any claims not contained in this proposed plan. There will be no form of recourse from any creditor that is not included in this proposed Business Rescue Plan.

2.16. The Practitioner/s cannot accept liability for any late claims and/or post-business rescue debt and/or any other matters that arise after the vote on this plan.

2.17. It is important to note that the person representing the creditor during the meeting to vote needs to be the appointed public officer or the appointed proxy of the creditor.

2.17.1. If a creditor appoints a proxy, then the proxy needs to be in possession of a Power of

[4] Section 147 (1).

Attorney document and mandated to ensure they can vote on the proposed business rescue plan and be in a position to apply their own minds during the meeting, considering discussions and amendments that might take place during the meeting.

2.17.2. If you have not received a Power of Attorney document to complete, please contact the Business Rescue Practitioner/s.

2.18. Calculations and projections provided are based on information provided by the owners, management, accounting statements and the affected persons.

2.19. Due to the limitations in law, the practitioner/s did not have the time nor the funds or the *locus standi* to perform a full investigation, due diligence or confirmation audit on the information received nor to employ third parties to verify and scrutinise same.

2.20. The costs relating to the business rescue proceedings will be settled from the ongoing income generated from the business and the sale of assets within the group. The business rescue fees are of course payable in full in priority to any other debts, but the payment of the rescue costs will be included in the financial projections and calculations in order to ensure that the business is able to trade in a profitable manner going forward.

2.20.1. These costs include but are not limited to practitioner's fees and contingencies, short-term insurance, accounting and other continued statutory obligation fees.

2.21. The practitioner/s will file for substantial implementation as soon as is practicable after the following milestones achieved:

2.21.1. The successful adoption of the proposed business rescue plan.
2.21.2. Sale of immovable asset.
2.21.3. The completion of the 2024 harvest.
2.21.4. Disbursement of dividend to creditors from the income.

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3. SALIENT FEATURES: PART A – BACKGROUND OF THE COMPANY[5]

3.1. The Business, known as Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd (Hereinafter referred to as "Steenbokvlakte" or "The Business") is a company that operates in the Citrus industry. It is primarily responsible for the production of the fruit which is exported by the inter-connect company – namely Blue Crane.

3.1.1. As above, Steenbokvlakte is part of a group of entities consisting of 4 businesses and 1 trust. The group will be referred to as the "Blackie Swart Group" at all times.

3.1.2. The group as a whole caters for a large, but niche market focusing their efforts on producing top quality organic citrus fruit for export – with a minimalist focus on traditional, nonorganic fruit and a small portion of fruit that is also sold to juice providers.

3.1.3. This entity was established in 2017 and was, until the date of filing for Business Rescue, under the control of Marika Swart – the Director.

3.2. The Business became financially distressed and had no other option but to file for business rescue in terms of the Act[6] on 29 November 2023.

3.3. The full details regarding the cause of the financial distress of the business are dealt with in the sworn statement, and the first meeting of creditors (the minutes of which are attached hereto as Annexure A). However, some of the more important factors have been listed below:

3.3.1. The practitioners were provided with the following reasons for the financial distress:

3.3.1.1. The other entities within the group supplies Blue Crane with fruit, who in turn exports most of the fruit that is harvested to the European Union as there is a big market there for organic fruits.

3.3.1.2. The cost of exporting the fruits had gone up significantly due to a strike that

[5] Section 150 (2) of the Companies Act.
[6] Section 129 of the Companies Act 71 of 2008.

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happened and caused a shortage of logistical support – meaning an increase in the price thereof.

3.3.1.3. There were additional costs involved with shipping when some fruits had to be re-routed due to quality issues. The quality issues alluded to are to do with **"Citrus Black Spot"** (CBS) that was present on the citrus and was only discovered after it left South Africa – which unfortunately meant the EU wouldn't accept the fruit and it had to be shipped to another location for sale. This caused the fruit to yield a significantly lower price than was originally anticipated as it had to be sold as normal fruit and not organic fruits.

3.3.1.4. There were also significant changes in the rainfall in the area which affected the farming activities on the farms and hindered their ability to provide Blue Crane with a sufficient amount of fruit for export – not only was there a shortage in volume, but as mentioned before, there were some quality concerns.

3.3.2. Although the reasons for the financial distress are sound, and are indeed contributing factors, the practitioners have (during their ongoing investigation and confirmed by the investment team of Proximitas) concluded that there are additional reasons that contributory to the financially distressed situation in which the group now finds itself:

3.3.2.1. There has been a large amount of overcapitalization on some of the farms, including the costs of purchasing some of these farms. – It was noted that farms were purchased far above the acceptable market value of such farmland.

3.3.2.2. The businesses/group own a large amount of non-income generating assets such as guesthouses, holiday homes, hunting farms and other assets which are a cashflow drain on the business and not generating further income.

3.3.2.3. In general, record keeping is rather poor across the group of companies, and it has proven difficult to not only obtain correct information, but any information at all. Information that should be readily available is often times not present and this has also added to the delays in certain processes throughout the course of the business rescue to date.

3.3.2.4. Poor financial decision-making. As mentioned above, purchase of farms way above market value, investments into property that will never show a return on that

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investment, extending of loans that have little chance of ever being recovered.

3.4. The reasons for the financial distressed situation in which the business finds itself are as above, however, many of these issues have however been addressed as part of the ongoing business rescue process and the details of which will be given in full later in this plan.

3.5. Per the Act[7]; the draft list of assets of the Business are as per the attached Annexure D containing a List of Material Assets.

3.6. Per the Act[8]; The liability of the business is based on the proof of claims received from 8 creditors (totaling 9 claims) and totals about R 56,911,844.28. A list of creditors with their respective claims is attached as Annexure B.

3.7. These claims are then broken down into the following Classes:

Secured Claims	:	2 Claims	for about R 45 889 589
Concurrent Claims	:	4 Claims	for about R 3 137 887
Disputed Concurrent Claims	:	3 Claims	for about R 7 884 367

3.7.1. Please note that the Disputed Claims will be scrutinized once the proposed business rescue plan is adopted, but prior to any disbursements.

3.7.2. Intercompany loan accounts will also be scrutinized prior to disbursement. However, these loan accounts will be subordinated for the benefit of the remaining creditors of the business once reconciled.

3.7.2.1. Please, however further note, that the subordination does not inhibit ABSA Bank from collecting on any loan accounts they hold valid cessions over. It only provides that shareholders, directors, trustees, beneficiaries and or members will not be repaid any loans until creditors are settled, this includes ABSA as a creditor.

3.7.2.2. Further, as ABSA holds a valid cession over all loan accounts, they will be responsible to vote in respect of these loan accounts.

3.7.3. It must be noted that the proof of claims submitted to the Business Rescue Practitioner/s does not automatically assure the Creditor that they will receive this amount as discrepancies might be found when comparing the amount in the books of

[7] Section 150(2)(a)(i).
[8] Section 150(2)(a)(ii).

the Business to the proof of claim received.

3.8. Please further note that this plan refers to the fact that no legal fees, interest, collection fees or any cost other than the capital amounts can be provided for on the historic debts due to creditors. Only the capital amounts due will be considered in the dividend calculation if such debt is not specifically provided for in this proposed Business Rescue Plan.

3.9. It is evident that should the business be placed into traditional liquidation; the costs thereof will result in a situation where the income from liquidation proceedings will not be sufficient, and creditors will in all likelihood be liable for a cost contribution in such a scenario should they prove a claim against the business.

3.10. The Business Rescue Practitioner/s thus remain of the opinion that this proposed business rescue plan provides for a much better return to all the affected parties than could materialise in an immediate and traditional liquidation.

3.11. The probable dividend in Liquidation compared to the Business Rescue dividend is as stated below:

Creditor Class		Liquidation		Business Rescue
Secured	:	5.81 cents in the rand	:	100 cents in the rand
Preferent (in liquidation) and PCF (in Business Rescue)	:	N/A – No staff in this business	:	N/A – No staff in this business
Concurrent Claims	:	5.41 cents in the rand	:	100 cents in the rand

*Please note that these values are estimates made in good faith and based on information received from the business, asset lists received, and a very brief explanation and rough calculations are included in Annexure H (LND account).

3.12. Below is a complete list of the holders of the Company's issued securities.[9]

Name		Issued Securities
Steenbokvlakte Trust (IT000403/2015)	:	100%

[9] Section 150(2)(a)(iv).

3.13. Attached as Annexure F[10] is a copy of the written fee agreement of the practitioner/s as approved by the business and the directors.

3.13.1. At the meeting to consider the proposed business rescue plan, the practitioner will hold a separate vote for the consideration of the proposed fee agreement.

3.14. No creditor has made any representations to the Business Rescue Practitioner/s and this business rescue plan includes no informal proposal made by a creditor.[11]

[10] Section 150(2)(a)(v).
[11] Section 150(2)(a)(vi).

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4. SALIENT FEATURES: PART B – PROPOSAL BY THE PRACTITIONER/S[12]

4.1. This Proposed Business Rescue Plan does make provision for a specific moratorium period[13] to be granted, payments on the historic debt to the creditors of the business will commence once the property has sold and transfer has taken place, and the moratorium period will terminate at this time.

4.2. The offer in terms of this plan, and the payment that is to be made to all creditors shall be in full and final settlement of such debt and all creditors shall by adoption of the Proposed Business Rescue Plan accede to the discharge of the whole of the debt owed by the business in terms of the Act,[14]

4.2.1. Please further take note that this plan provides no protection to any sureties provided to any creditor.

4.3. Proposals as set out herein Below:

4.3.1. The proposal to creditors is to sell both farms, if needed, in order to fully settle the debt of this business. These farms being:

4.3.1.1. Look Out

4.3.1.2. Steenbokvlakte

4.3.2. The total debt of the business is about R 56,911,844.

4.3.2.1. Of this about R 3 082 730 is owed to Blue Crane as a result of an intercompany loans, once this loan is reconciled it will be settled with all other concurrent creditors.

4.3.2.1.1. It is confirmed that ABSA Bank holds valid cessions over all intercompany loan accounts. As such, unless ABSA is settled in full prior to these disbursements, any funds due to Blue Crane as a result of this loan account will be paid to ABSA Bank towards reduction of their exposure.

[12] Section 150 (2).
[13] Section 150(2)(b)(i).
[14] Section 154(1).

4.3.2.2. A further R 55 157 is owed to SARS and the Sundays River Water Use Association and will be paid in full of the proceeds of the sales or from the connected entities on whose behalf the secured creditor is paid.

4.3.2.3. The only secured creditor in this business rescue is Kaap Agri for an amount of approximately R 45,889,598.

4.3.2.4. "The R 45,889,589.00 is secured for debt incurred by the business directly, and from First Mortgage Bonds registered over certain farms of Steenbokvlakte and Proximitas, together with Suretyship Agreements concluded with Kaap Agri."

4.3.2.5. This results in the fact that, should the total indebtedness to Kaap Agri not be settled from the proceeds of the sale of Steenbokvlakte's assets, Proximitas would either have to settle the debt due to Kaap Agri, or the farm Hemelsvlakte, that was provided as security, would also need to be sold.

4.3.2.6. The proposed business rescue plan for Proximitas reflects this, and it includes the agreement to sell Hemelsvlakte to settle the debt owed to Kaap Agri.

4.3.2.6.1. The entities whose debt is being settled as a result of their securities will naturally be indebted to Steenbokvlakte as a result of this, without any compromise or settlements.

4.3.2.7. Irrespective of the above, it is evident that the sale of the immovable assets of Steenbokvlakte will be insufficient to settle all its debt and security obligations.

4.3.3. Staff will be transferred to the new owners of the respective farms, and this combined with other cost savings will assist with reducing the financial drain on the group.

4.3.4. The income generated from this year's harvest will be used for operating expenses and will not be used to settle creditors.

4.3.5. Please note that all assets that is to be sold will be done in terms of section 134 of the Companies Act, thus the waterfall of payments will start with any party that holds a valid security over such an asset.

4.3.6. No compromise to creditors is envisaged and all statutory obligations will be honoured in full including but not limited to VAT Claw Back (if applicable) and Capital Gains Taxes.

4.3.7. Once the business rescue process for Steenbokvlakte has concluded, the business will be handed back to its shareholders for continued operations or its closure.

4.4. Sale of immovable Asses

4.4.1. The immovable properties made available to the business rescue practitioners will be actively promoted for a 60-day period following the adoption of the respective business rescue plans, by both the practitioners and the appointed property auctioneer.

4.4.1.1. Should any of the immovable assets remain unsold after this period, an auctioneer will be appointed to sell these remaining assets within the subsequent 30 days.

4.4.2. All offers received will be Subject to Confirmation (STC) by ABSA and any party that holds a valid security over a specific immovable asset, unless the sale covers the full settlement of such securities.

4.5. The order of payment of claims and costs for this business rescue will follow the parameters as set out in Section 134 and 135 of the Act[15] and is summarised as follows:

4.5.1. First - The fees and expenses still due to the practitioner/s in terms of Section 143 of the Act[16] will be paid in terms of Section 135 of the Act.[17] These expenses will include all costs to facilitate the business rescue process including but not limited to the accounting costs, broker fees, short-term insurance, banking fees and statutory obligations as defined in the definitions to this rescue plan.

4.5.1.1. The practitioners' fees are per the annexed agreement. Should there be any arrears in fees due to the practitioners, these will also enjoy preferences afforded by the Act for post-commencement finance.[18]

4.5.1.2. For ease of reference, the fee suggestion to creditors to consider are a simple one, R 50 000 per practitioner per months instead of the R 2 000 per hour as per Regulation 128 of the Companies Act. (about 25 hour per month)

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[15] Section 150(2)(b)(v).
[16] Section 143.
[17] Section 135 (3
[18] Section 135.

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4.5.1.3. The practitioners will further limit all contingencies to 3% on any assets sold, this is in line with the fees charged by a liquidator.

4.5.1.4. All practitioners' fees must however be settled first from any available funds as and when they are due.

4.5.2. Second - All creditors, including but not limited to staff, sub-contractors and or suppliers who have assisted the business with the completion of the ongoing trading of the business will be settled next from proceeds, for any of the work done or goods supplied to complete this work post business rescue commencement.

4.5.3. Third – any party that provided post-commencement finance will be repaid their respective loans in terms of their respective loan agreements.

4.5.4. Fourth – Secured Creditors:

4.5.5. The only secured creditor is Kaap Agri to the maximum of their R 45 889 589 security.

4.5.6. Fifth – The Concurrent Creditors will be repaid 100 cents in the Rand based on the claims received and contained in Annexure B, alternatively that all of the proceeds from the sale of all immovable assets be utilized to settle as much of the debt as possible.

4.5.7. Sixth – SARS

4.5.8. Any and all future exposure to SARS with regards to the continued trading of the business, or as a result of the sale of assets, will be paid as and when it becomes due in the ordinary course of business.

4.5.9. The pre-rescue indebtedness to SARS (if any) will form part of the concurrent claims against the business and will be repaid with the remaining concurrent claims in terms of this rescue plan over the repayment period.

4.5.9.1. This plan makes no provision for a VAT claw back as creditors will be settled 100 Cents in the Rand.

4.6. Dispute Resolution Mechanism:

4.6.1. Should any affected person dispute any of the provisions of this business rescue plan, such disputes may be raised at any time prior to the voting on the business rescue plan. These disputes, of whatsoever nature, will be addressed after the adoption of the plan.

4.6.2. Should the dispute arise out of the adoption of the plan or as a result of any supposed voting irregularities, these disputes must be resolved as bellow:

4.6.2.1. Such disputes must be raised within 5 working days of the adoption of the proposed business rescue plan and notice must be formally provided to the practitioner/s in this regard to prevent the plan from being implemented.

4.7. The implication of the abovementioned is that the creditors shall have no further right of recourse and shall not be entitled to enforce the debt, or any balance thereof owed by the business immediately before the beginning of the Business Rescue Process as the Business Rescue Plan does not provide for the institution of any further action. An extract from the Act is given below for ease of reference:

Section 154: Discharge of debts and claims

"A Business Rescue Plan may provide that, if it is implemented in accordance with its terms and conditions, a creditor who has acceded to the discharge of the whole or part of a debt owing to that creditor will lose the right to enforce the relevant debt or part of it.

If a Business Rescue Plan has been approved and implemented in accordance with this Chapter, a creditor is not entitled to enforce any debt owed by the Company immediately before the beginning of the Business Rescue Process, except to the extent provided for in the Business Rescue Plan."

4.8. The main benefits of adopting this business rescue plan are:[19]

4.8.1. There is no risk of a cost contribution in business rescue and creditors cannot be held liable to fund any part of the business rescue process should they lodge their claims.

4.8.2. The process is not subject to the cumbersome supervision of the Master of the High Court and provisions of the Companies Act and Insolvency Act relating to meetings of creditors, submissions and approvals of accounts and advertising thereof.

4.8.2.1. This proposed business rescue plan removes the attorney's fees associated with a liquidation and removes the costs of a liquidator and the Masters Fees.

[19] Section 150(2)(b)(vi).

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5. SALIENT FEATURES: PART C – ASSUMPTIONS AND CONDITIONS USED[20]

5.1. This Business Rescue Plan is based on the following assumptions. [21]

5.1.1. Firstly, based on the assumption that all the creditors have submitted their claims or are satisfied that the amounts contained in Annexure B are correct.

5.1.1.1. The Business Rescue Practitioner/s have contacted all the affected persons, known to them, that might have a claim against the Business via email and/or telephone.

5.1.1.2. The Business Rescue Practitioner/s have provided the creditors with ample time and opportunity to supply their proof of claims.

5.1.1.3. This Proposed Business Rescue Plan is based on the assumption that no liquidation proceedings have commenced against the business prior to the filing for Business Rescue.

5.1.1.4. It is further assumed that the business is in fact a legally registered business and is registered with the Commission as "in business" or alternatively "in business rescue".

5.1.2. While the Business Rescue Practitioner/s have taken every effort to secure the most reliable and accurate information, this plan is based on the information received from the relevant parties and although the Business Rescue Practitioner/s have endeavored to confirm its accuracy, the funds and time allotted to them during Business Rescue Proceedings in addition to the limitations in law did not allow for a full due diligence or confirmation audit to be performed.

5.1.2.1. This proposed business rescue plan is thus prepared based on the assumption that the information provided is accurate. The Business Rescue Practitioner/s and their associates make no representation as to its accuracy and cannot be held liable for any eventualities arising from the use of the information provided.

[20] Section 150 (2).
[21] Section 150(2)(c)(i).

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5.1.3. Irrespective of these assumptions, this proposed business rescue plan will be binding on all creditors should a successful vote on the plan be achieved in terms of the Companies Act.[22]

5.2. This Business Rescue Plan is based on the following conditions that need to be satisfied for it to be fully operational.[23]

5.2.1. The First condition is that a successful vote in favour of the Proposed Business Rescue Plan needs to take place in terms of the Act[24] for the plan to come into operation.

5.2.2. The second Condition is that no contracts, agreements or commitments have been entered into during the business rescue proceedings without the Business Rescue Practitioner's express consent and signature to any documentation during the business rescue proceedings.

5.2.2.1. This has the result that any such agreements are void and cannot be entertained or honoured by the business in terms of The Companies Act.[25]

5.2.3. The third condition is that a full freeze on all directors' loan accounts with the Business is put into place. Repayments of the members debit loan accounts (monies owed by the members to the business) will be actively pursued by the practitioner/s for the benefit of the creditors.

5.2.3.1. All credit loan accounts will be repaid in terms of this proposed business rescue plan.

5.2.4. The fourth condition relates to SARS obligations by the business - The business will continue to honor its obligations to SARS with regards to the statutory submissions and obligations that have to be maintained going forward.

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[22] Section 152 and Eravin Construction Matter.
[23] Section 150(2)(c)(i).
[24] Section 151 and 152.
[25] Section 137(4).

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5.2.5. The fifth condition is that after the date of adoption of this Plan, the rights of all creditors of the Company shall be confined to the right to claim payment in terms of this plan. Specifically relating to the proposed repayment schedule and that the business will not deviate from the schedule to favour any one creditor above another.

5.2.6. The sixth condition is that any compromise contemplated in this business rescue plan is conditional upon the company fully meeting its obligations to creditors as set out in this business rescue plan. In the event of any breach by the company of its obligations to creditors in terms of the business rescue plan, the practitioner/s reserve the right to provide the creditors with a new or amended business rescue plan for consideration.

5.2.7. The seventh condition is that no directors, shareholder or surety will be permitted to claim against the business for any claims against them as a result of any compromise reached in this proposed business rescue plan.

5.2.8. It is clear that should the above proposals be approved and subsequently implemented, that the group as a whole should be able to achieve a full rehabilitation.

5.2.9. The practitioners remain confident that a reasonable prospect for a rescue exists for each entity individually, and even more so for the group as a whole, provided that the proposals outlined herein are accepted by the affected persons of each respective entity.

5.2.10. Should any group of creditors reject their respective proposal, the practitioners remain confident that by amending the business rescue plans, each entity could be rehabilitated based on its own merits. However, this would require some compromises in repayments.

5.3. These conditions will allow the BRP/S sufficient leverage while they implement the proposed business rescue plan to ensure a successful rehabilitation of the business.

5.4. Once the following has been completed the plan will be considered fully implemented:[26]

5.4.1. A successful vote on this proposed plan has been achieved and that disbursement to creditors is limited to the extent as allowed for in this proposed business rescue plan and no creditor will be permitted to pursue any debt other than in the manner proposed by the payment schedule.

[26] Section 150(2)(c)(i).

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5.5. The BRP/S will, at this point and at their sole discretion, file a Notice of Substantial Implementation of the Business Rescue Plan in accordance with the Act.[27]

5.5.1. It is proposed that the Company will continue trading, although not in its current format, after the implementation of this BR Plan[28] .

6. MEETING TO DETERMINE THE FUTURE OF THE COMPANY[29]

6.1. This Amended Proposed Business Rescue Plan is published to the affected persons on 18 September 2024 and a meeting to vote has been scheduled to take place on 3 October 2024, a circular will follow with details of the meeting to vote.

6.2. Should you not be in a position to attend the meeting you may appoint a proxy to vote on your behalf and the practitioner/s will accept such nominations.

7. CONSIDERATION OF THE BUSINESS RESCUE PLAN[30]

7.1. Three votes will take place during this meeting as per the Act;[31]

7.1.1. The first vote will be to determine if the affected persons wish to adjourn the meeting and have the Business Rescue Practitioner/s make amendments to the Proposed Business Rescue Plan.

7.1.2. The second vote will be to determine if the Written Fee Agreement will be approved in terms of sect 143(3) of the Act; and

7.2. The third vote will be to determine if the Proposed Business Rescue Plan will be approved and implemented subject to the rest of the conditions set out in the Act.[32]

[27] Section 132(2)(c)(ii).
[28] Section 150(2)(c)(iii).
[29] Section 151.
[30] Section 152.
[31] Section 152 (1).
[32] Section 152.

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8. QUALIFICATION OF BUSINESS RESCUE

8.1. Business Rescue is a process introduced by Chapter 6 of the Companies Act of 2008 and the aim of it is clearly stated in the Act.[33]

8.2. The first part of the definition of Business Rescue states that it is a process designed at rehabilitating financially distressed Businesses.

8.3. The second part of the definition is that if a turnaround of the Business is not possible that the Business Rescue Process must provide a better return to creditors and shareholders than what would be realised through the immediate and traditional liquidation of the Business.

8.3.1. This is further confirmed in the matter of *Carroll v Michael Carroll CC* (2018/22808) [2019] ZAGPPHC 74 (15 March 2019)) Re: Section 141(2) does not apply if a better return is received by creditors compared to the dividend to be received by creditors upon immediate liquidation.

8.4. This is done via the temporary supervision of the Business by a Business Rescue Practitioner or practitioners, where these practitioners must determine the exact financial position of the Business and prepare a Business Rescue Plan which the creditors will vote on.

8.5. In order for a Business to qualify for Business Rescue some conditions must exist as per the Act.[34]

8.5.1. The first condition is that the Business must be financially distressed as defined in the Act.[35]

8.5.2. The second condition is that the Business Rescue Practitioners must believe that a reasonable prospect of a rescue exists as defined in the Act.[36]

[33] Section 128 (1)(b).
[34] Section 129 (1).
[35] Section 129 (1)(a).
[36] Section 129 (1)(b).

8.6. Based on the initial investigation of the Business by the Business Rescue Practitioner/s, from the information provided, it was determined that the Business qualifies for both conditions as required by the Act.

8.7. The Business was indeed financially distressed as it could not pay all its expenses as and when they became due.

8.8. The Practitioner/s were at the time of the first creditors' meeting of the view, based on the information provided to them at that time, that a reasonable prospect of a successful rehabilitation of the business did exist.

8.8.1. The practitioner/s are still of this belief and thus the proposed business rescue plan has been published in the format in which it has been published.

9. OVERVIEW OF THE BUSINESS RESCUE PROCESS

9.1. The Business commenced Business Rescue Proceedings in terms of the Act[37] by virtue of passing a resolution stating that it is in financial distress and therefore needed to file for Business Rescue.

9.2. The process of business rescue as contained in Chapter 6 of the Companies Act was duly followed with the following milestones achieved:

Action	Date
Business Rescue Resolution passed	28 November 2023
Resolution adopted by CIPC	29 November 2023
Business Rescue Practitioners Appointed	29 November 2023
Business Rescue notice submitted to affected persons	6 December 2023
First meeting of Creditors	12 December 2023
Business Rescue Plan published	17 May 2024
Vote on the proposed business rescue plan	31 May 2024
Amended Business Rescue Plan Published	1 July 2024
Vote on the Amended Plan	15 July 2024
Amended Business Rescue Plan Published	18 September 2024
Vote on the Amended Plan	3 October 2024

[37] Section 129.

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10. INVESTIGATION OF THE AFFAIRS OF THE COMPANY

10.1. The business rescue practitioner/s did investigate the affairs of the business in terms of the Act.[38]

10.2. Subsequent to this investigation the business rescue practitioner/s concluded that:

10.2.1. The practitioner/s still believe there to be a reasonable prospect to provide a better return to the affected persons than in a liquidation.

10.2.2. The company remains in financial distress and the business rescue process must continue.

10.2.3. Due to the limitations in the law, the practitioner/s did not have the time nor the funds to investigate all potential aspects of any potential non-compliance – Though none is suspected.

[38] Section 141.

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11. VOTING ON THE PLAN

11.1. Three votes will take place during this meeting as per the Act;[39]

11.1.1. The first vote will be to determine if the affected persons wish to adjourn the meeting and have the Business Rescue Practitioner/s make amendments to the Proposed Business Rescue Plan.

11.1.2. The second vote will be to determine if the Written Fee Agreement will be approved in terms of sect 143(3) of the Act; and

11.1.3. The third vote will be to determine if the Proposed Business Rescue Plan will be approved and implemented subject to the rest of the conditions set out in the Act.[40]

12 ANNEXURES TO THE BUSINESS RESCUE PLAN

12.1 The following annexures are attached to this Proposed Business Rescue Plan:

Annexure A:	Outcome of 1st Creditors Meetings
Annexure B:	List of Creditors of the Business
Annexure C:	Company Registration Documents
Annexure D:	Material list of Assets of the Business
Annexure E:	Certificate of the Business Rescue Practitioners
Annexure F:	Written Fee Agreement (Proposal)
Annexure G:	Disclaimer
Annexure H:	Liquidation and Distribution Account

We thank you for your time offered to determine the future of this Business Rescue process for **Steenbokvlakte Sitrus Ontwikkeling.**

[39] Section 152 (1).
[40] Section 152.

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Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd

Registration nr: 2017 / 318606 / 07

Annexure A : Outcome of 1st Creditors Meeting

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BR360
INTEGRATED BUSINESS RESCUE

13 December 2023

CIRCULAR 03

THIS DOCUMENT IS A CIRCULAR TO THE AFFECTED PERSONS RELATING TO THE BUSINESS RESCUE PROCESS OF **STEENBOKVLAKTE SITRUS ONTWIKKELING (PTY) LTD** IN TERMS OF THE COMPANIES ACT, 71 OF 2008 AS AMENDED (THE ACT).

OUTCOME OF THE 1ST MEETING OF CREDITORS

The business rescue practitioners[1] wish to advise all the affected parties the outcome of the 1st meeting of creditors of **Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd** (Herein after referred to as "Steenbokvlakte" or "The Business") - held on 12 December 2023.

Mr Durandt gave a brief introduction of the Business Rescue team and welcomed all of the affected persons to the meeting. The business rescue team consists of Mr. Pattinson – a senior business rescue practitioner with more than 50 successful substantial implementations of business rescue plans with a career in business turnarounds spanning over more than 15 years, and Mr Jaco Durandt who is a junior business rescue practitioner with 4 years of turnaround experience.

1. <u>CONDITIONS FOR BUSINESS RESCUE</u>

1.1. The practitioner explained the process of filing for business rescue and why a business would consider business rescue and the conditions of filing for business rescue.

1.2. **The first question - Is the Company Financially distressed? <u>YES</u>**

1.3. Based on information at hand, yes, the business cannot pay its debts as and when they become due and payable, therefore it is clear that the business is in financial distress in terms of the Act[2] and has filed for Business Rescue in terms of the Act[3].

---

[1] Quinton Pat Pattinson, Senior Business Rescue Practitioner and Jaco Durandt, Junior Business Rescue Practitioner.
[2] Section 128(1)(f) of the Companies Act 71 of 2008.
[3] Section 129 of the Companies Act.

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1.4. Had the directors decided not to file for business rescue, they would be compelled in terms of the Act[4] to deliver a formal written notice (in the form of a CoR123.5) to every affected person detailing:

1.4.1. That the business is in financial distress.

1.4.2. The reasons for the financial distress.

1.4.3. The reasons for the company's decision to not file for business rescue.

1.5. **Second Question - Does a reasonable prospect of a rescue exist? <u>YES</u>**

1.5.1. Based on the information provided to the practitioners to date, there does appear to be a reasonable prospect of a successful rehabilitation and organic turnaround of the business.

1.5.1.1. It will require the systematic restructuring of the business and may require the sale of some of the non-income generating assets that are currently draining cashflow from the business – but the practitioners are very much of the belief that a reasonable prospect exists, based on the information provided to date.

1.6. Further, should a rehabilitation of the business not be possible, the practitioners will be required to at the very least seek a better outcome for the affected persons than that which they would receive in an immediate and traditional liquidation. As provided for in terms of the Act[5] and the judgment of *Carrol v Michael Carrol.* [6]

1.7. The practitioners in this matter are not farming experts, and as such will not assume full operational control of the business. The day-to-day activities will continue to be run by the current management of the business under the supervision of the practitioners. The practitioners are wholly responsible for the rehabilitation and restructuring of the business.

[4] Section 129(7) of the Act.
[5] Section 128(1)(b)(ii) of the Act.
[6] *Carroll v Michael Carroll* CC In Re: In the application for the Liquidation of: Michael Carroll CC (under supervision) (2018/22808) [2019] ZAGPPHC 74.

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2. **INFORMATION PROVIDED:**

2.1. Please note once again that the information as provided during this, the first meeting of creditors, is as received from the business. It is highly likely that the information presented at a later date may vary as additional information is provided and a more detailed reporting can be given to all the affected persons.

2.1.1. The information received from the business to date regarding this business has been slow and to date we have not received copies of the financials. Therefore, the below information is not yet available. We will provide it by the next meeting of creditors.

Creditors	: TBC
Loan Accounts (Receivable)	: TBC
Loan Accounts (Payable)	: TBC
Debtors	: TBC
Assets	: TBC

2.2. Steenbokvlakte was established in 2017 and Marika Swart and Johannes De Lange are the Directors. Steenbokvlakte, similar to Tracto Trading, and Proximitas (the interconnected entities), owns farms on which citrus is grown (among other assets) – the citrus is in turn supplied to Blue Crane, who is responsible for the export and sale of the citrus that is produced on the various farms belonging to the interconnected entities. The citrus is all packed at the Goodhope Packhouse and is shipped and distributed from there and this responsibility is that of Blue Crane's.

2.3. Steenbokvlakte is one of 5 entities that are currently experiencing financial distress. 4 of them are businesses and 1 is a trust. The businesses and the trust are all so intertwined, it would effectively be impossible and definitely impractical to attempt to save only one at the exclusion of the rest. Therefore, the entire group is currently in business rescue, except the trust, wherein a quasi-rescue approach is being taken to attempt to rescue the trust as well.

2.4. It must at this stage be confirmed that the business rescue practitioners work for the creditors, and not the directors/members of the business. The practitioners will consult with the management, but do not take instructions from them. The role of a business rescue practitioner is to at all times balance the rights of all the affected persons.[7]

2.5. The practitioners, for this first meeting, rely heavily on information supplied by the business – however, there will be a vast investigation done into the affairs of this business before the proposed business rescue plan is published.[8]

3. **<u>REASONS FOR THE FINANCIAL DISTRESS:</u>**

3.1. The reasons for the financial distress, as presented by the business to the practitioners is as follows:

3.1.1. Steenbokvlakte is one of the interconnected entities of a larger group – all of which are experiencing financial distress. The company responsible for the exporting of the fruits (Blue Crane) had experienced the challenges as listed below. As a result thereof, a knock on effect was created that has caused the challenges being faced by the entire group of companies.

3.1.1.1. Blue Crane is responsible for the exporting of most of the fruit that is harvested to the European Union as there is a big market there for organic fruits.

3.1.1.2. The cost of exporting the fruits had gone up significantly due to a strike that happened and caused a shortage of logistical support – meaning an increase in the price thereof.

3.1.1.2.1. There were additional costs involved with shipping when some fruits had to be re-routed due to quality issues.

3.1.1.3. The quality issues alluded to above are to do with a certain "black spot" that was present on the citrus during the transportation phase – which unfortunately meant the EU wouldn't accept the fruit and it had to be shipped to another location for sale.

3.1.1.4. This caused the fruit to yield a significantly lower price than was originally anticipated as it had to be sold as normal fruit and not organic fruits.

3.2. Although the reasons for the financial distress are sound, the practitioners will continue with their own investigation into the affairs. A more formal feedback will be provided at the next meeting of creditors.

[7] Section 7(k) of the Companies Act.
[8] Section 141 of the Companies Act.

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3.3. Further, the practitioners would like to investigate the mitigation factors that should have been in place to prevent the severity of the financial distress so that events such as this may be prevented going forward.

4. IMPORTANT DATES:

4.1. Below are the notable dates regarding the business rescue proceedings to date:

Board Resolution Submitted	:	28 November 2023 (133 Protection date)
CIPC returned	:	29 November 2023
Practitioner Submitted	:	29 November 2023
CIPC returned	:	1 December 2023
1st Meeting of Creditors	:	12 December 2023
2nd Meeting of Creditors (Discussion of Fees)	:	To be confirmed
1st Meeting with Staff	:	Proposed 14 Dec 2023

5. FORMING A COMMITTEE

5.1. The Business Rescue Practitioner advised the attendees that they can form a committee of creditors in terms of the Act.[9] The practitioner confirmed the purpose of such a committee and noted that in a rescue of this nature, it may be favourable for creditors to be able to communicate directly with the practitioners. The decision as to whether or not to form a committee remains in the hands of the creditors.

5.2. The attendees voted against this proposal.

5.2.1. The business rescue practitioner will thus interact with all the creditors of the business directly. There will be no need for the formation of a committee and the information will flow directly between the relevant parties.

6. REQUEST FOR AN EXTENSION

6.1. The plan is currently due to be published on the 5th of February 2024 – having given consideration to the *dies non* days in terms of upcoming public holidays and the festive season.

[9] Section 147.

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6.2. Based on the discussions had in this meeting, it is proposed that another meeting similar to this one is held on the 14th of February 2024 so that the practitioners can provide further feedback to the creditors.

6.2.1. The nature of the rescues and the interconnected entities make the publication date of the 5th of February 2024 a practical impossibility.

6.2.2. The practitioners require more time to adequately attain all the relevant information as required for the publication of a business rescue plan[10] and this will require more time.

6.3. A unanimous vote was achieved in this regard and therefore the next meeting will be on the 14th of February 2024 where a further update will be given, and further extensions be requested should it be necessary.

6.4. Although not required in terms of the Act – an additional meeting will be held on the 20th of December 2023. This meeting will be a "general" meeting concerning all 5 entities and will be for the purposes of a general update. All the relevant affected parties will be notified of this meeting in due course.

7. PROOF OF CLAIMS

7.1. The practitioner confirmed that Jaco Durandt has sent out the proof of claim forms and these proof of claim forms must be completed and returned to Jaco Durandt on the prescribed document. Same is also available – along with all other documentation relating to the business rescue – on the website of the practitioner at https://pattinson.biz/ under the "Business Rescue" tab at the top right of the page.

7.2. Please provide us with these proof of claims as soon as possible as we would like to compare the claims received to those values contained in the books of the company.

[10] Section 150 of the Act.

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8. PROJECT BASED FINANCE

8.1. The practitioner took some time to explain what post commencement finance (PCF) is and how project-based finance differs from PCF. Project-based finance being similar in nature to PCF, but for a far more specific nature and the ordinary course of action would be that the Project-based finance will be provided on a relatively short-term basis until the goal or purpose for which the funding is granted, is achieved.

9. QUESTIONS / COMMENTS

9.1. Some creditors have various securities over assets, moveable and immovable – will the practitioners allow access to the assets for inspection of their condition?

9.1.1. The practitioners have no objection to these inspections as long as the party who wishes to carry out such an inspection gives the practitioners notice of their intention to do so. Furthermore, this will be permitted in so far as the property rights are respected in terms of Section 134 of the Act.

Kind Regards

Quinton Pattinson	Jaco Durandt
patp@businessrescue360.co.za	jacod@businessrescue360.co.za
082 749 6462	076 773 4595

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Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd

Registration nr: 2017 / 318606 / 07

Annexure B : List of Creditors of the Business

It must be noted that the proof of claims submitted to the Business Rescue Practitioners does not automatically assure the creditor that they will receive this amount as discrepancies might be found when comparing the amount in the books of the business to the proof of claims received.

Due to the limitations in law, the practitioners did not have the time nor the funds or the *locus standi* to perform a full investigation, due diligence or confirmation audit on the information received nor to employ third parties to verify and scrutinize same.

Please further note that this plan refers to the fact that no legal fees, interest, collection fees or any cost other than the capital amounts can be provided for on the historic debts due to creditors. Only the capital amounts due will be considered in the dividend calculation if such debt is not specifically provided for in this proposed Business Rescue Plan.

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Steenbokvlakte - Finance Sheet					
Nr	Creditor	Acronym		Amount Due	% Voting Interest
1	Sundays River Water Use Association	CC	R	121,849.06	0.21%
2	SARS	CC	R	5,692.58	0.01%
3	Kaap Agri	SC	R	11,374,920.01	19.69%
4	Blue Crane (Intercompany Loan)	CC	R	3,022,387.00	5.23%
5	BSFT (Intercompany Loan)	CC	R	60,343.43	0.10%
6	Kaap Agri (Secured by Judgement)	SC	R	35,314,400.21	61.11%
7	Johan Swart Loan account	D-CC	R	5,430,000.00	9.40%
8	Johannes de Lange (Connected party)	D-CC	R	2,024,778.50	3.50%
9	Marika Swart (Connected party)	D-CC	R	429,588.94	0.74%
10			R	-	0.00%
TOTAL		9	R	57,783,959.73	100.00%

SUMMARY BY CREDITOR ACRONYM		Count		Amount Due	%
SC	Secured Creditors	2	R	46,689,320.22	80.80%
CC	Concurrent Creditors	4	R	3,210,272.07	5.56%
PC	Post Commencement Finance	-	R	-	0.00%
D-SC	Disputed Secured Creditors	-	R	-	0.00%
D-CC	Disputed Concurrent Creditors	3	R	7,884,367.44	13.64%
D-PC	Disputed Post Commencement Finance	-	R	-	0.00%
TOTAL		6	R	57,783,959.73	100.00%

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Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd

Registration nr: 2017 / 318606 / 07

Annexure C : Company Registration Documents (CoR123.1)

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Companies and Intellectual Property Commission
a member of the dtic group

COMPANIES AND INTELLECTUAL PROPERTY COMMISSION
REPUBLIC OF SOUTH AFRICA

Date:	**29/11/2023**
Customer name:	**JACO DURANDT**
Customer code:	**JA2976**
E-mail address:	**JACO@PE-PARALEGAL.CO.ZA**
Rereference Number:	**60000866788**

The Commission has received a form CoR123.1 Notice to Commence Business Rescue Proceedings in terms of section 129 or court order commencing business rescue proceedings in terms of section 131 of the Companies Act, 71 of 2008, dated 29/11/2023 for:

Company / Close Corporation Name:	**STEENBOKVLAKTE SITRUS ONTWIKKELING (PTY) LTD**
Registration Number:	**2017/318606/07**
Company / Close Corporation Status:	**BUSINESS RESCUE**

The application was duly registered on 29/11/2023 and the effective date of commencement of business rescue proceedings is recorded as 29/11/2023.

Yours sincerely,

Commissioner: CIPC

The Companies and Intellectual Property Commission of South Africa
P.O Box 429,Pretoria, 0001, Republic of South Africa
Docex 256, Pretoria
Contact centre 086 100 2472
www.cipc.co.za

2017/318606/07

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Document issued by the Commissioner of Companies And Intellectual Property Commission on Wednesday, 29 November 2023 at 11:11

Certificate of Confirmation

Registration Number: 2017/318606/07

Enterprise Name: STEENBOKVLAKTE SITRUS ONTWIKKELING

Companies and Intellectual Property Commission

ENTERPRISE INFORMATION

Registration number:	**2017/318606/07**
Enterprise Name:	**STEENBOKVLAKTE SITRUS ONTWIKKELING (PTY) LTD**
Registration Date:	**18/07/2017**
Business Start:	**18/07/2017**
Enterprise Type:	**PRIVATE COMPANY**
Enterprise Status:	**BUSINESS RESCUE**
Financial Year End:	**AUGUST**
Main business/Main object	**BUSINESS ACTIVITIES NOT RESTRICTED.**
Tax number:	**9577279186**

Addresses:

Postal Address	Address Of Registered Office
P O BOX 378	**STEENBOKVLAKTE**
KIRKWOOD	**KIRKWOOD**
KIRKWOOD	**KIRKWOOD**
3363	**3363**
6120	**6120**

Company Records Location:

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Document issued by the Commissioner of Companies And Intellectual Property Commission on Wednesday, 29 November 2023 at 11:11

Companies and Intellectual Property Commission

Certificate of Confirmation

Registration Number: 2017/318606/07

Enterprise Name: STEENBOKVLAKTE SITRUS ONTWIKKELING

Registration Number: **2017/318606/07**

Enterprise Name: **STEENBOKVLAKTE SITRUS ONTWIKKELING (PTY) LTD**

AUDITORS

Name

Postal Address

ACTIVE MEMBERS / DIRECTORS

Full Name	Director Type	ID Number	Appoint. Date	Cellphone Number	Address
DE LANGE JOHANNES FREDERICK	DIRECTOR	6704085017086	18/07/2017	0828011505	Postal:P O BOX 378,KIRKWOOD, KIRKWOOD,3363, 6120 Residential Address: STEENBOKVLAKTE, KIRKWOOD, KIRKWOOD,3363, 6120
SWART MARIKA	DIRECTOR	7401150035080	18/07/2017	0828011505	Postal:P O BOX 378,KIRKWOOD, KIRKWOOD,3363, 6120 Residential Address: STEENBOKVLAKTE, KIRKWOOD, KIRKWOOD,3363, 6120
SWART MARIKA	INCORPORATOR	7401150035080	18/07/2017	0828011505	Postal:P O BOX 378,KIRKWOOD, KIRKWOOD,3363, 6120 Residential Address: STEENBOKVLAKTE, KIRKWOOD, KIRKWOOD,3363, 6120

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Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd

Registration nr: 2017 / 318606 / 07

Annexure D : Material List of Assets of the Business

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Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd

Fixed Asset Register

Estimated Liquidation Values

No	Asset Description	Value ('R)	
1	Look Out Farm	R	4 305 000,00
2	Steenbokvlakte Farm	R	3 927 000,00
3			
4			
5			
6			
		R	8 232 000,00

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Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd

Registration nr: 2017 / 318606 / 07

Annexure E : Certificate of the Business Rescue Practitioners

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PO Box 28302 | Sunridge Park | 6008 | Port Elizabeth | South Africa
C (+27) 82 749 6462 | E info@businessrescue360.co.za | W www.businessrescue360.co.za

BR360

18 September 2024

BUSINESS RESCUE CERTIFICATE

In terms of Chapter 6 of the Companies Act, No 71 of 2008

for

Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd

With Reg nr: 2017 / 318606 / 07

Herewith we, the undersigned appointed Business Rescue Practitioners for the abovementioned company, certify the following with regards to the proposed Business Rescue Plan as published to the affected persons:

1. Any and all actual information provided in the plan appears to be accurate, complete, and up to date.

2. The financial statement projections are estimates made in good faith on the basis of factual information and assumptions provided by the directors, staff or external service providers of the company, and as set out in the statements.

3. Due to the limitations in law, the practitioners did however not have the time nor the funds to perform a full due diligence, confirmation audit on the information received, nor employ third parties to verify and update any outstanding annual financial statements and accompanying tax returns.

Quinton (Pat) Pattinson
Snr Business Rescue Practitioner
patp@businessrescue360.co.za

David Masterton
Experienced Business Rescue Practitioner
davidm@businessrescue360.co.za

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Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd

Registration nr: 2017 / 318606 / 07

Annexure F : Written Fee Agreement (Proposal)

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Building 5 | Waterfront Business Park | 9 Pommern Street | Humerail | Port Elizabeth | 6070 | South Africa
P O Box 28302 | Sunridge Park | 6008 | Port Elizabeth | South Africa
T (+27) 41 008 5073 E patp@businessrescue360.co.za W www.businessrescue360.co.za

BR360
INTEGRATED BUSINESS RESCUE

PROPOSAL MADE BY:

Business Rescue 360 (PTY) LTD t/a BR360

2021 / 534306 / 07

(duly represented by
Quinton Pattinson
and
David Masterton)
(hereinafter referred to as the "Practitioner")

TO

Business Trading Name	: Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd
Business Registered Name	: Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd
Business Registration No	: 2017 / 318606 / 07
Contact	: J de Lange
Email Address	: johannesdl@srvalley.co.za

(duly represented by Johannes De Lange)
(hereinafter, referred to as "'the Client")

WHEREAS The Client wishes to enter into a professional working agreement with *BR360*, and

WHEREAS *BR360* accepts this request based on the terms as set out in this proposal, and

The parties hereby agree as follows:

PROJECT SCOPE AND FEES

Herewith the proposal of the terms and objectives of our engagement and the nature and limitations of the services that BR360 will provide.

BR360 proposes to perform the following services as requested by the client and report to the client the outcomes resulting from our work. The client upon signature hereof will have agreed to accept the terms as set out for this project by BR360.

PROJECT PURPOSE

To submit the business to voluntary business rescue proceedings in order to facilitate the rehabilitation of the business by providing for the temporary supervision of the business and the development and implementation of a business rescue plan to restructure the affairs and liabilities of the business in a manner that maximises the likelihood of the company continuing in existence on a solvent basis or alternatively provide for a better return to the affected parties than would result from the immediate and traditional liquidation of the business.

PROJECT DESIRED OUTCOME

The desired outcome is the successful implementation of a business rescue process, achieving the goals as set out in the definition of business rescue contained in section 128(1)(b)(i) to (iii) of the Companies Act (the Act).

Where "Business Rescue" means the proceedings as set out in Chapter 6 of (the Act) to facilitate the rehabilitation of the company that is financially distressed.

PROJECT COSTING

BR360 proposes the following fee structure for the completion of the abovementioned project.

The terms of which are as follows:

The Business Rescue Practitioner has agreed to be paid a retainer of R 50 000 (Plus VAT) per month, per practitioner for the duration of the business rescue process. This equates to 25hours per month instead of charging the permitted R 2 000 per hour per practitioner.

1	Overnight charges (per night plus expenses):	Direct cost only
2	Dedicated administrative service provider (per month):	R 5 500
3	Subsistence allowance for travel only (per day)	R 1 500
4	Travel per Kilometer traveled (p/km)	R 8.40

Contingencies:

In terms of the Companies Act Section 143(2), the consultancy will be entitled to contingencies, the consultancy hereby proposes the following:

1. Although the business and the consultancy may reach an agreement in relation to terms for payments and fee structures, it is a requirement in terms of the Companies Act, that the agreed to fees must be approved by creditors at a meeting called for that purpose.
2. The Business Rescue Practitioner will be entitled to receive a R 0.00 (Plus VAT) success fee on the adoption of the proposed business rescue plan.
3. The Business Rescue Practitioner will be entitled to receive a 12.5% dividend on all immovable assets sold as part of the Business Rescue of the Company.
   a. This is to be shared between all parties involved in a sale including but not limited to Property Practitioners, Auctioneers and lead generators.
4. The Business Rescue Practitioner will be entitled to receive a 12.5 % dividend on all movable assets sold as part of the Business Rescue of the Company.

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a. This is to be shared between all parties involved in a sale including but not limited to Auctioneers and other lead generators.

5. Should the business be sold as a going concern and or the shares or members interest or part thereof be disposed the Business Rescue Practitioner shall be entitled to a commission of 12.5 %.
   a. This is to be shared between all parties involved in a sale including but not limited to Property Practitioners, Auctioneers and lead generators.

6. The Business Rescue Practitioner shall be entitled to a success fee of 0.00 % of any post commencement finance that is raised for the business during the business rescue process or thereafter.

7. The Business Rescue Practitioner will be entitled to receive a R 0.00 (Plus VAT) success fee as soon as he files for substantial implementation of the business rescue process.

AGREEMENT OF TERMS

1. This fee agreement must be read with the terms and conditions as set out in the letter of engagement, memorandum of agreement and any other agreement that may be concluded between the client and the consultancy.

2. All third party and sub-contractor's fees are for the account of the client.

3. Penalty interest equal to the maximum Mora Interest allowed as per the Prescribed Rate of Interest Act (Act No. 55 of 1975) will be levied on all outstanding invoices.

4. The client shall within five (5) working days of receipt of invoices raise any queries it may have in respect of such invoices, whereafter the amounts reflected will be accepted as correct and the client will be barred from raising any further queries.

5. All attorney's debt collectors' costs will also be recovered from the client on the attorney-and-client scale or on the official tariffs applicable to registered debt collectors. This is inclusive of the collection commission costs of the debt collector at a rate of no more than 15% on the full amount outstanding.

6. The client will place all the equipment, not yet secured with any other party of the business, as security and all invoices raised will be considered as secured on this basis.

7. The solvency or insolvency of the client shall have no effect upon the terms of payment of these fees. Reliance will be placed on the security over the assets as per point 5 above and should it not be possible to attach any such items, a deposit will be required to commence work and to secure fees at the onset of the project.

8. The client will be responsible for the payment of the costs relating to the professional indemnity cover for the appointed business rescue practitioner/s. It is a requirement in law that practitioners obtain professional indemnity cover for each individual rescue appointment.

   a. It is a requirement of our Professional Indemnity Insurance that we limit our liability in regard to professional engagement services provided, to a maximum of two times fees billed for a specific project or matter. The client and BR360, therefore agree and accept that BR360's liability in respect of professional engagements, shall be limited in this way.

9. The submission and payment of any statutory obligations remains the responsibility of the directors/shareholders of the company.

J. F de Lange	21/5/24	Kirkwood
Signature	Name	Date	Signed at

By signing this document, the client confirms that this letter and the contents herein have been brought to their attention, and that the signatories have been duly authorized by the relevant parties to sign this letter on their behalf and the signature confirm the accuracy of the information provided and that BR360 may use this information for invoicing, referencing and marketing purposes.

Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd

Registration nr: 2017 / 318606 / 07

Annexure G : Disclaimer

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BR360
INTEGRATED BUSINESS RESCUE

DISCLAIMER

All the affected parties' attention is specifically drawn to the disclaimer provisions set out hereunder:

1. The business rescue practitioners have compiled this proposed business rescue plan[1] based on the information provided to them by, *inter alia* the directors, creditors and third parties which information the business rescue practitioners will endeavour to confirm its accuracy.

2. The BRPs have relied on the information provided and accepted all documents delivered to them as being authentic and a true reflection of the business, its property and its financial situation.

3. However, as a result of the limitations in law and availability of funds and time, the practitioners have not carried out a full confirmation audit of the company's documents as provided, nor have the practitioners had adequate time and/or opportunity to independently verify all the information provided.

    a. This does not deter from the fact that the practitioners present the information as contained in the proposed business rescue plan as 'reasonable' and 'fair'. Where estimates are made,[2] these are estimates only, but are made in good faith[3] and the practitioners acknowledge that the affected persons must be able to adequately apply their minds when considering the proposed rescue plan and to determine whether or not to vote in favour of the adoption of such plan.[4]

    b. The business rescue practitioners have taken all reasonable and necessary steps to verify information and data provided to them within the time constraints and resources available to them and the company as provided for in the Act.[5]

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[1] Section 150 of the Companies Act 71 of 2008.
[2] Where forecasts - specifically financial forecasts - are made, they are based on the data made available to the BRPs and in good faith.
[3] Section 150 (4) (b) of the Act.
[4] Section 150 (2) of the Companies Act 71 of 2008.
[5] Chapter 6 of the Companies Act.

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BR360 INTEGRATED BUSINESS RESCUE

c. Business rescue is inherently a public affair and the BRPs have a duty to disclose to any affected persons sufficient and accurate information for such affected person and/or creditor to make an informed decision as to the affairs of the company and to vote on the plan. This implies that certain trade secrets, client data and other information will inevitably be made available to affected persons.[6]

4. The BRPs have, where relevant, engaged expert third party professionals such as legal advisors, accountants, valuators and financial advisors and have relied on such professional opinions in compiling this proposed business rescue plan.

5. The BRPs do not express an opinion outside of their expertise and where relevant, such opinions are informed by advice received from the relevant professional.

   a. Any such statement of opinions expressed by the BRPs are so given in good faith and based on the information the BRPs believe to be true and correct.

6. The BRPs do not accept any responsibility, in any way whatsoever, to any party in respect of any errors that may be the result of incorrect information that was provided to them and used in this proposed business rescue plan.

7. All affected parties are advised to obtain independent legal opinion in respect of the content of this plan. Should they require such opinions, the BRPs cannot advise an affected person, as such action may be deemed to be prejudicial.

   a. Nothing contained in this proposed business rescue plan shall be deemed to constitute legal 'advice'. Although reference is made to the Companies Act and various other forms of legislation, the BRPs hereby confirm that they are not attorneys and the opinions given and statements made are simply their understanding of the law and such statements/opinions are given without prejudice.

[6] The Protection of Personal Information (POPI) Act, as an essential data protection legislation, acknowledges the need for businesses to safeguard personal information and trade secrets. In compliance with the Act's requirements, balanced with the Companies Act requirements, certain elements of personal information or proprietary knowledge may be included within the business rescue plan to ensure its validity and efficacy.

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INTEGRATED BUSINESS RESCUE

8. The Act[7] compels the BRPs to investigate the affairs of the company, however the BRPs do not have powers like that of a liquidator to subpoena witnesses and interrogate them. The investigations into the affairs of the company are based on the information provided and the documents made available to the BRPs, by those willing to provide such information.

9. All notifications made to affected parties and particularly the creditors, are based on the information provided to the BRPs by the directors and as extracted from the accounting records made available to the BRPs. The BRPs have taken all reasonable and necessary steps to determine who are affected persons and given such persons due notice.

10. The BRPs have contacted all the affected persons, known to them, that might have a claim against the business via email and/or telephone.

11. This proposed business rescue plan will be binding on all creditors should a successful vote on the plan be achieved in terms of the Act.[8]

[7] Section 141 of the Companies Act 71 of 2008.
[8] Section 152 of the Companies Act 71 of 2008.

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Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd

Registration nr: 2017 / 318606 / 07

Annexure H : Draft Liquidation and Distribution Account

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DRAFT LIQUIDATION AND DISTRIBUTION ACCOUNT

FOR THE AFFECTED PERSONS OF

Steenbokvlakte Sitrus Ontwikkeling (Pty) Ltd

Registration nr: 2017 / 318606 / 07

For the purposes of displaying the proposed scenario should Steenbokvlakte opt to liquidate

****Please bear in mind that the information contained herein is as received from the business, its management, accountants and other parties. Claims included in the LND account are as received by the affected persons and have not been fully scrutinised, but for the purposes of this exercise, the LND account appears to be a relatively accurate description of the facts and the draft is prepared in good faith.***

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Steenbokvlakte - Finance Sheet							
Nr	Creditor	Acronym	Capital Amount	Interest & Admin Fees	Legal Fees	Amount Due	% Voting Interest
1	Sundays River Water Use Association	CC	R 49 464,20	R 12 920,66	R 59 464,20	R 121 849,06	0,21%
2	SARS	CC	R 5 692,58			R 5 692,58	0,01%
3	Kaap Agri	SC	R 10 575 189,42	R 799 730,59		R 11 374 920,01	19,69%
4	Blue Crane (Intercompany Loan)	CC	R 3 022 387,00			R 3 022 387,00	5,23%
5	BSFT (Intercompany Loan)	CC	R 60 343,43			R 60 343,43	0,10%
6	Kaap Agri (Secured by Judgement)	SC	R 35 314 400,21			R 35 314 400,21	61,11%
7	Johan Swart Loan account	D-CC	R 5 430 000,00			R 5 430 000,00	9,40%
8	Johannes de Lange (Connected party)	D-CC	R 2 024 778,50			R 2 024 778,50	3,50%
9	Marika Swart (Connected party)	D-CC	R 429 588,94			R 429 588,94	0,74%
10						R -	0,00%
TOTAL		9	R 56 911 844,28	R 812 651,25	R 59 464,20	R 57 783 959,73	100,00%

SUMMARY BY CREDITOR ACRONYM		Count	Capital Amount	Interest & Admin Fees	Legal Fees	Amount Due	%
SC	Secured Creditors	2	R 45 889 589,63	R 799 730,59	R -	R 46 689 320,22	80,80%
CC	Concurrent Creditors	4	R 3 137 887,21	R 12 920,66	R 59 464,20	R 3 210 272,07	5,56%
PC	Post Commencement Finance	-	R -	R -	R -	R -	0,00%
D-SC	Disputed Secured Creditors	-	R -	R -	R -	R -	0,00%
D-CC	Disputed Concurrent Creditors	3	R 7 884 367,44	R -	R -	R 7 884 367,44	13,64%
D-PC	Disputed Post Commencement Finance	-	R -	R -	R -	R -	0,00%
TOTAL		6	R 56 911 844,28	R 812 651,25	R 59 464,20	R 57 783 959,73	100,00%

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Encumbered Asset Account Number 1: Proceeds of the Farm Steenbokvlakte - subject to the security held by Kaap Agri (Settlement Agreement)

Receipts

Description	VAT		Receipts
Steenbokvlakte Farm Sold	R512 217,39	R3 414 782,61	R3 927 000,00
	R0,00	R0,00	
	R0,00	R0,00	
Totals	R3 927 000,00		

Section 89 Costs

Description	VAT		Payments
Pro-rata Masters Fee per Pro-rata Schedule	No VAT applicable to Master's Fees		R212 473,98
Bond Cost per Pro-rata Schedule	R2 800,02	R18 666,82	R21 466,84
Liquidator / Trustee Fee Per Schedule (3% on Immovables)	R17 325,75	R115 505,03	R132 830,78
Pro - Rata Insurance	R2 608,70	R17 391,30	R20 000,00
Auctioneers Commision	R51 221,74	R341 478,26	R392 700,00
Pro - Rata Auctioneers Advertising Cost	R6 521,74	R43 478,26	R50 000,00
	R0,00	R0,00	
	R0,00	R0,00	
SARS VAT per this Account			R431 739,44
Totals	R1 261 211,04		

Output VAT (Received)	R512 217,39
Input VAT (Paid)	R80 477,95
SARS VAT per this account	R431 739,44

Positive Means owing to SARS

Total Available for Distribution	R2 665 788,96
Total Due to Creditor	R45 889 589,63
Total Due to Creditor + Interest if Applicable	R45 889 589,63
Proposed Dividend (cents in the rand)	5,81
Surplus	-R43 223 800,67
Shortfall	R43 223 800,67

Free Residue Account

Receipts

Description	VAT	Receipts
Sale of the farm "Lookout"	R561 521,74	R4 305 000,00
	R0,00	
Totals		R4 305 000,00

Section 89 Costs

Description	VAT	Payments
Pro-rata Masters Fee per Pro-rata Schedule	No VAT applicable to Master's Fees	R232 926,02
Bond Cost per Pro-rata Schedule		R23 533,16
Liquidator / Trustee Fee Per Schedule A (3% on Immovables)	R18 993,47	R145 616,63
Taxed Bill of Costs of Attorney doing the liquidation	R7 173,91	R55 000,00
Second meeting of creditors advertisement	R58,70	R450,00
Inspection and confirmation adverts	R71,74	R550,00
Petties, postage and stationery	R37,17	R285,00
Trustees costs for Storage of Records and other information	R652,17	R5 000,00
Auctioneers Commision	R56 152,17	R430 500,00
SARS VAT per this Account		R478 382,40
Totals		R1 372 243,21

Output VAT (Received)	R561 521,74
Input VAT (Paid)	R83 139,34
SARS VAT per this account	R478 382,40

Positive Means owing to SARS

Total Available for Distribution	R2 932 756,79
Total Due to Creditors who will share in Free Residue	R54 246 055,32
Total Due to Creditors + Interest if Applicable	R54 246 055,32
Proposed Dividend (cents in the rand)	5,41
Shortfall	R51 313 298,53

Ne [illegible]

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SCHEDULE A - Trustees Fees

Free Residue Account

Sale amount	%	Standard Commission		
R4 305 000	3	129 150,00		
	Vat on Sale			
Sale Ex VAT	3 743 478,26			
Sale VAT	561 521,74	84 228,26		
		2 526,85		
Commission ex VAT		126 623,15		
			X VAT	VAT
Commission Inc VAT		**145 616,63**	126 623,15	**18 993,47**

Encumbered Asset Account Number 1

Sale amount	%	Standard Commission		
3 927 000,00	3	117 810,00		
	Vat on Sale			
Sale Ex VAT	3 414 782,61			
Sale VAT	512 217,39	76 832,61		
		2 304,98		
Commission ex VAT		115 505,02		
			X VAT	VAT
Commission Inc VAT		**132 830,78**	115 505,02	**17 325,75**

Total Trustees Fees: 278 447,40

518 KM15"

SCHEDULE B - MASTERS FEES

Pro Rata Master's Fees

Asset Account:	Total Assets:	Master's Fee:
EAA 1	R3 927 000	R212 473,98
Free Residue	R4 305 000	R232 926,02
Total Asset Value:	R8 232 000	R445 400

Calculate Total Masters Fee

8232000				
8082000		R1 000		R1000 for 1st R150 000
1616,40		R444 400		R275 for Each R5 000
Total Master's Fee		R445 400		

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SCHEDULE C - Pro Rata Calculations

Pro Rata Bond Cost

Asset Account:	Total Assets:	Bond Cost:
EAA 1	R3 927 000	R21 466,84
Free Residue	R4 305 000	R23 533,16
Total Asset Value:	R8 232 000	R45 000

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VAT Schedule			
Account	Output VAT	Input VAT	Payable / Refund
Encumbered Asset Acc 1	R512 217,39	R80 477,95	R431 739,44
Free Residue	R561 521,74	R83 139,34	R478 382,40
Totals	R1 073 739,13	R163 617,29	R910 121,84

Payable to SARS if positive, Refund from SARS if negative

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DISTRIBUTION ACCOUNT

No	Creditor	Claim Amount		Secured claim	Secured award	Preferent claim	preferent award	Concurrent claim	Concurrent award	Deficiency
1	Sundays River Water Use Association	R 49 464,20						R 49 464,20	R 2 676,01	R 46 788,19
2	SARS	R 5 692,58						R 5 692,58	R 307,97	R 5 384,61
3	Kaap Agri	R 45 889 589,63		R 45 889 589,63	R 2 665 788,96			R 43 223 800,67	R 2 338 407,62	R 40 885 393,05
4	Blue Crane	R 3 022 387,00						R 3 022 387,00	R 163 511,14	R 2 858 875,86
5	Blackie Swart Familie Trust	R 60 343,43						R 60 343,43	R 3 264,58	R 57 078,85
6	Johann Swart Loan Account	R 5 430 000,00						R 5 430 000,00	R 293 763,00	R 5 136 237,00
7	Johannes de Lange	R 2 024 778,50						R 2 024 778,50	R 109 540,52	R 1 915 237,98
8	Marika Swart	R 429 588,94						R 429 588,94	R 23 240,76	R 406 348,18
Total		R 56 911 844,28		R 45 889 589,63	R 2 665 788,96	R -	R -	R 54 246 055,32	R 2 934 711,59	R 51 311 343,73

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BR360
INTEGRATED BUSINESS RESCUE

October 2024

CIRCULAR 24

THIS DOCUMENT IS A CIRCULAR TO THE AFFECTED PERSONS RELATING TO THE BUSINESS RESCUE PROCESS OF **PROXIMITAS INVESTMENTS 60 (PTY) LTD** IN TERMS OF THE COMPANIES ACT, 71 OF 2008 AS AMENDED (THE ACT).

OUTCOME OF THE MEETING TO VOTE ON THE PROPOSED BUSINESS RESCUE PLAN

The business rescue practitioners[1] wish to advise all the affected persons of the outcome of the meeting to vote on the proposed business rescue plan, held on the 28th of October 2024. The purpose of this meeting was solely to discuss the published business rescue plan and to vote on the adoption of same.

The practitioner took time at the commencement of the meeting to explain the procedures that would be followed during this meeting and the manner in which the relevant votes would be conducted.

Presenting of the Business Rescue Plan:

The practitioner presented the proposed business rescue plan to the affected persons who were present at the meeting to vote.

Confirmation of a Reasonable Prospect:

The practitioner continued to confirm his belief of a reasonable prospect of a successful rescue – in that the plan proposed provides a substantially better return to the affected persons than that which would be received if the business were immediately and traditionally liquidated.

1 Quinton (Pat) Pattinson, Senior Business Rescue Practitioner and David Masterton, Experienced Business Rescue Practitioner.

Comments from Staff:

Opportunity was provided for staff to present any comments. This business does however not have any staff members and none of the directors made any comments either.

If the Business Rescue Plan is Adopted:

The practitioner confirmed that should the plan be adopted, that in terms of Section 154 of the Companies Act, any creditor may oppose the process by means of an application to court within 5 business days of the adoption of the plan – the application needn't be brought before the court in 5 days, but the opposing creditor would need to notify the practitioners of their intent to bring such an application within 5 days. Failing which, the practitioners would continue with the implementation of the adopted rescue plan and to subsequently file for implementation of the plan once the milestones are achieved per the plan.

If the Business Rescue Plan is Not Adopted:

However, should the plan not be adopted, Section 153 of the Companies Act would apply. In terms of this section, creditors would be given the opportunity to ask for an amended proposed business rescue plan. If there is no request for an amended rescue plan, then the practitioner would need to file a notice of termination with the CIPC and return the business to the shareholders.

Suggested amendments and points of clarification:

All of the suggested amendments or points of clarification were briefly discussed in the meeting and all points were explained and there was opportunity given at each instance for any comments questions or suggestions.

Suggested Amendments

Point 4.8.5 currently reads:

"The full settlement of ABSA debt is envisioned in respect of the sale of the immovable assets that ABSA holds security over."

Will be amended to read:

"The full settlement of ABSA debt is envisioned in respect of the sale of the immovable **and movable assets** that ABSA holds security over."

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Suggested Amendments

Concurrent Creditors other than loan accounts and contingent debt:

Please further note that the total debt to concurrent creditors are only about R 2,792,043.73, this exclude the secured portions that will result from contingent debt and the connected loan accounts as indicated in annexure B of the plan.

The practitioners will be in a position to settle this debt from the income of the 2024 harvest by the 28th of February 2025.

This clarification was discussed at length and it essentially means that the concurrent creditors, who do not have security over assets, are provided with some form of a security that a portion – equal to what is due to them or what would be due after the settling of the secured debt, may be paid out to them in advance out of the proceeds of the 2024 harvest (thus by February 2025).

All concurrent creditors will receive the same cents in the rand dividend, this just allows those "non-contingent" concurrent creditors to receive their portion a little earlier.

Suggested Amendments

Other

5.5.1 will be corrected to read:

"It is proposed that the Company **will seize trading** as all its assets would have been sold by no later than 30 November 2024, and therefore no projected financials will be provided."

5.2.6.2 – Any amendments must be adopted by **75% and not majority.**

There was a mistake in the BR plan – and the business will cease trading and not continue trading. This need not be voted on as it is just a correction.

Suggested Amendments

Clarification:

Par 4.8.16 refers to "full proceeds less direct costs" which could be read as in contradiction with par 2.17 which refers to all BR costs to be recovered from sale of immovable assets.

The practitioner/s cost are not considered direct cost, and they are willing to risk not receiving full contingencies to allow maximum funds from the sale of an immovable asset, to flow to the secured creditor.

No fees will be paid from secured portions of respective sales, but remains due from other income.

Clarification:

This proposed business rescue plan outlines **several phases,**

- The **ultimate objective is to sell all the assets** of the business, either to multiple buyers or to a single purchaser of the entire group.
  - It is not the intention to follow through with all three phases should the previous phase have been implemented successfully.
  - Thus, should a buyer be secured as per phase one, phase two and three will not be initiated.
  - Should phase one not be successful, phase two and three will commence with its marketing simultaneously, but run parallel, the one not being dependent on the other.
  - Meaning assets sold in phase two will be removed from phase three, if all assets are sold in phase two, phase three will not commence.
  - Contingencies will also only be due on a single level and if phase one is successful, the practitioners will be entitled to only secure contingencies from the purchase price of the business and no further contingencies would be due.

It was confirmed at this stage that any offers received during the various phases would need to be brought to the creditors for consent – for example if there were an offer that would result in a less than 100 cents in the rand dividend, this would need to be presented to the creditors for their approval.

Similarly, any sale of an asset that does not cover the full security over that asset, will require the consent of the secured creditor. Consent will not be required if the full debt is to be settled from the sale.

Questions:

1. How realistic is it to sell these properties in the proposed timelines?
And if these offers are not received, will these properties not be sold at low prices at auction? Furthermore, the time of the year makes it difficult to sell these properties.

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Mr. Pattinson confirmed the following:

Even if the properties are not sold during the first two phases of the proposed plan, and the properties are put to auction – these auctions are all Subject To Confirmation (STC) by the secured creditor and the practitioners will not sell any property without the consent of the secured creditor (again, unless the full security will be settled by the offer).

The timing does indeed make it difficult to sell the properties and the market may well be saturated due to all the properties hitting the market at the same time. However, the business does not have the capital to continue trading and maintaining these farms in the hopes of potentially selling these farms at a later date for a better price.

2. Based on the above, another question was asked about further investment in order to maintain the farms until a later date when better offers could potentially be sought. Whether any of the secured creditors would be willing to put in the funds to maintain the farms.

This was discussed at length, and it came to the conclusion that none of the creditors, nor the investor would be willing at this stage to put up the funds to maintain the farms until an auction can be held at a later date.

This does have the risk that should sufficient offers not be received at the auction, that the farms could stand idle and unmaintained until a suitable buyer is found – but the business won't have the funds to maintain operations passed the first week of December 2024. This means simply that we will have to proceed as per the 3 phases in the proposed business rescue plan.

A further postponement was discussed – in that it would give the creditors opportunity to discuss securing funding for maintaining the properties. This was however very quickly opposed due to the fact that the process cannot afford to be delayed any further due to there already being a potential buyer which would not participate further should the process be delayed again and various other factors – it was for these reasons that the creditors agreed to at this stage, proceed to the votes on the proposed business rescue plan including the above amendments and clarifications.

The first vote was taken, and creditors voted with 100% of those present <u>and who exercised their right to vote</u> in favour to proceed to the second vote and to thus accept the plan with the amendments as presented to them (if applicable) prior to the vote.

The Second Vote cast was to accept or reject the fee proposal that was proposed per the published rescue plan and also again outlined during this meeting. This was adopted as 100% of those present <u>and who exercised their right to vote</u> voted in favour of the adopted of the fee proposal.

The Third vote cast was to determine whether the attendees wished to accept or reject the business rescue plan.

A 100% vote from affected persons at the meeting and those who had given proxy and who exercised their right to vote was achieved in favour of the adoption of the business rescue plan.

The result of the above votes thus entail that the business rescue plan is in force as at the time of voting.

The practitioners will file for substantial implementation of the business rescue plan once the milestones have been achieved as per the now adopted business rescue plan.

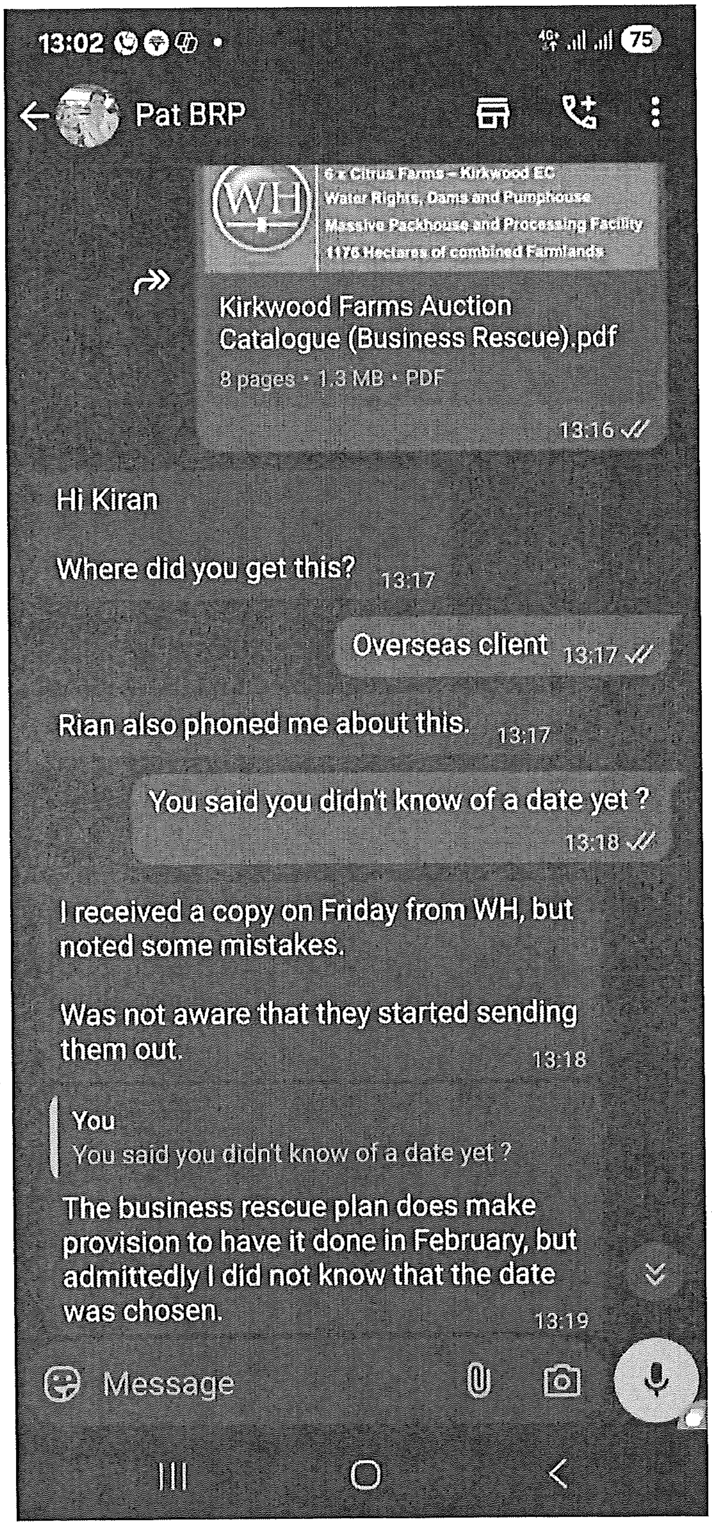
Quinton Pattinson
patp@businessrescue360.co.za
082 749 6462

David Masterton
davidm@businessrescue360.co.za
082 569 3813

<u>TRANSCRIPTION OF EXTRACT OF AUCTION PROCEEDINGS HELD ON 27 FEBRUARY 2025</u>

<u>AUCTIONEER:</u> We are aware and you are all aware that some of the farms have workers accommodation on site, these are occupied and the workers have been and continue to work on the farm. We are not giving vacant occupation or warrant vacant occupation. You are fully entitled to engage with the farm workers to take them over. We are not transferring the farm workers automatically, the Business Rescue Practitioners have made it clear that the farm workers, they will assist in discussions and sorting out any form of engagement. There is no animosity at this point and we are aware of no issues with the farm workers and/or managers living on site. They are all aware of our process should you purchase. The Business Rescue Practitioners will assist in facilitating direct contact with the workers and the farm managers to ensure a smooth take over and transfer. Please understand guys we are not automatically transferring employment over to you. We are not selling the business of Proximitas itself, we are only selling it's fixed farms.

"KM17A"


13:02
Pat BRP
WH
6 x Citrus Farms – Kirkwood EC
Water Rights, Dams and Pumphouse
Massive Packhouse and Processing Facility
1176 Hectares of combined Farmlands
Kirkwood Farms Auction Catalogue (Business Rescue).pdf
8 pages · 1.3 MB · PDF
13:16
Hi Kiran
Where did you get this? 13:17
Overseas client 13:17
Rian also phoned me about this. 13:17
You said you didn't know of a date yet ? 13:18
I received a copy on Friday from WH, but noted some mistakes.
Was not aware that they started sending them out. 13:18
You
You said you didn't know of a date yet ?
The business rescue plan does make provision to have it done in February, but admittedly I did not know that the date was chosen. 13:19
Message

530"KM18"

Michelle

From: Paul Bester <paul@besters.biz>
Sent: Tuesday, 11 March 2025 08:47
To: dgouws@tvsattorneys.co.za; Davidm@businessrescue360.co.za; 'Pat Pattinson Business Rescue'
Cc: kiran@doregos.co.za; 'Ruwayne Smith'; supercooper@cktrust.co.za; colin.botha@absa.africa; 'Paul du Toit'
Subject: Re: Sale of Assets and Occupation
Attachments: Morewag.pdf; Waterkloof.pdf

Herewith balance of agreements.

Regards

Paul Bester
B PROC (UPE) / Certificate: Tax Competency (UPE), Advanced Insolvency Litigation and Administration (UP), SAIPA (UP), Business Rescue (UNISA), Advanced Course Construction Contracts (UP), International trade and Arbitration (US)
C: 082 555 2740
T: (041) 585 2200 / (041) 585 1313
E: paul@besters.biz
50A Pickering Street, Newton Park, Port Elizabeth, 6045
P.O. Box 27157, Greenacres, 6057
(Member of SARIPA & INSOL International)

Besters ATTORNEYS

From: dgouws@tvsattorneys.co.za <dgouws@tvsattorneys.co.za>
Date: Tuesday, 11 March 2025 at 08:35
To: Davidm@businessrescue360.co.za <Davidm@businessrescue360.co.za>, 'Pat Pattinson Business Rescue' <Patp@businessrescue360.co.za>
Cc: kiran@doregos.co.za <kiran@doregos.co.za>, 'Ruwayne Smith' <rsmith@symok.co.za>, supercooper@cktrust.co.za <supercooper@cktrust.co.za>, colin.botha@absa.africa <colin.botha@absa.africa>, 'Paul du Toit' <psdutoit@mweb.co.za>, Paul Bester <paul@besters.biz>
Subject: RE: Sale of Assets and Occupation

Dear David and Pat,

We write to you directly as your appointed attorney continues to be evasive and is unnecessarily delaying the provision of critical information required by our clients. Despite numerous requests, we have yet to receive the final signed agreements, the confirmation letters from Absa, and related correspondence confirming the sales.

We have been requested to facilitate occupation, yet the confirmation and validity of the sales remain in dispute due to your attorney's failure to provide the necessary documentation. This lack of transparency is causing unnecessary complications, and we urge you to either instruct your attorney to provide the requested documents without further delay or furnish them directly to us yourselves.

Furthermore, as business rescue practitioners, you have a direct duty to report to the director and/or shareholder(s) regarding the affairs of the company, particularly in respect of material transactions such as the sale of assets. Your failure to ensure transparency and provide the necessary documentation is in direct conflict with this duty.

The continued obstruction and avoidance tactics have not gone unnoticed, and we reserve our rights to address these issues in the appropriate forum. Kindly confirm receipt of this letter and indicate by when we can expect the full documentation.

531KM18"

We await your urgent response.

Warm Regards

TIAAN VAN SCHALKWYK
Associate
D GOUWS INC t/a GOUWS ATTORNEYS
136 CAPE ROAD
MILL PARK
GQEBERHA
TEL: 041 373 0037
EMAIL: dgouws@tvsattorneys.co.za

CONFIDENTIALITY CAUTION:

If you have received this communication in error please note that it is intended for the addressee only, is privileged and confidential, and dissemination or copying is prohibited. Please notify us immediately by telephone and/or return the original message to the above address.

From: dgouws@tvsattorneys.co.za <dgouws@tvsattorneys.co.za>
Sent: 11 March 2025 08:14
To: 'Paul Bester' <paul@besters.biz>
Cc: 'Davidm@businessrescue360.co.za' <Davidm@businessrescue360.co.za>; 'Pat Pattinson Business Rescue' <Patp@businessrescue360.co.za>; 'kiran@doregos.co.za' <kiran@doregos.co.za>; 'Ruwayne Smith' <rsmith@symok.co.za>; 'supercooper@cktrust.co.za' <supercooper@cktrust.co.za>; 'colin.botha@absa.africa' <colin.botha@absa.africa>; 'Paul du Toit' <psdutoit@mweb.co.za>
Subject: RE: Sale of Assets and Occupation

Dear Paul,

No link has been received.

Warm Regards

TIAAN VAN SCHALKWYK
Associate
D GOUWS INC t/a GOUWS ATTORNEYS
136 CAPE ROAD
MILL PARK
GQEBERHA
TEL: 041 373 0037
EMAIL: dgouws@tvsattorneys.co.za

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532"KM18"

From: Paul Bester <paul@besters.biz>
Sent: 11 March 2025 07:53
To: dgouws@tvsattorneys.co.za
Cc: Davidm@businessrescue360.co.za; Pat Pattinson Business Rescue <Patp@businessrescue360.co.za>; kiran@doregos.co.za; Ruwayne Smith <rsmith@symok.co.za>; supercooper@cktrust.co.za; colin.botha@absa.africa; Paul du Toit <psdutoit@mweb.co.za>
Subject: Re: Sale of Assets and Occupation

Dear Sir

The link was sent yesterday already.

Sent from my iPhone

On 11 Mar 2025, at 06:52, dgouws@tvsattorneys.co.za wrote:

Dear Paul,

Your response is noted. However, your remark about your practice being "extremely busy" is unnecessary and irrelevant. We are all professionals with demanding schedules, and this does not excuse the ongoing delays in providing requested documentation.

You previously stated that you have the duly signed agreements on file to proceed with the transfers, yet only now, after repeated requests, do you indicate an intention to send them via WeTransfer. We expect to receive them without further delay.

Additionally, please confirm when the WeTransfer link will be sent and ensure that it includes all final signed agreements along with the Absa confirmation letters and related correspondence, as previously requested.

Once same has been received, we have no issue to arrange a meeting.

We trust there will be no further evasiveness or unnecessary back-and-forth on this matter.

Warm Regards

TIAAN VAN SCHALKWYK
Associate
D GOUWS INC t/a GOUWS ATTORNEYS
136 CAPE ROAD
MILL PARK
GQEBERHA
TEL: 041 373 0037
EMAIL: dgouws@tvsattorneys.co.za

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533 KM18"

From: Paul Bester <paul@besters.biz>
Sent: 10 March 2025 15:56
To: dgouws@tvsattorneys.co.za; 'David Masterton | Business Rescue 360' <Davidm@businessrescue360.co.za>; 'Pat Pattinson | Business Rescue 360' <Patp@businessrescue360.co.za>
Cc: kiran@doregos.co.za; 'Ruwayne Smith' <rsmith@symok.co.za>; supercooper@cktrust.co.za; colin.botha@absa.africa; 'Paul du Toit' <psdutoit@mweb.co.za>
Subject: Re: Sale of Assets and Occupation

Dear sir

Unlike yours, mine is an extremely busy practice. You have been provided with everything demanded and been invited to attend a discussion to which we have had no response.

Insofar as the finally signed agreements are concerned we shall transmit same via WeTransfer under seperatecover as they are rather large files..

Regards

<image001.png>

From: dgouws@tvsattorneys.co.za <dgouws@tvsattorneys.co.za>
Date: Monday, 10 March 2025 at 15:38
To: Paul Bester <paul@besters.biz>, 'David Masterton | Business Rescue 360' <Davidm@businessrescue360.co.za>, 'Pat Pattinson | Business Rescue 360' <Patp@businessrescue360.co.za>
Cc: kiran@doregos.co.za <kiran@doregos.co.za>, 'Ruwayne Smith' <rsmith@symok.co.za>, supercooper@cktrust.co.za <supercooper@cktrust.co.za>, colin.botha@absa.africa <colin.botha@absa.africa>, 'Paul du Toit' <psdutoit@mweb.co.za>
Subject: RE: Sale of Assets and Occupation

Dear Paul,

We are writing to formally advise that this will be our final request for the information and documentation we have repeatedly sought.

You have now confirmed that your firm are proceeding with the transfers, which implies that all the requested documentation should be readily available. There is, therefore, no justifiable reason for any further delay in providing the documents, regardless of the runaround of me collecting the unsigned deeds of sale.

Specifically, we request:

1. Clarification on the identity of the seller as it appears in the signed deeds of sale and why only Good Hope B&B has been signed by the seller.
2. The signed deeds for the other properties and the names of the signatories.
3. The confirmation letters from Absa Bank, as referenced in your correspondence dated 10 March 2025, along with the full correspondence you had with Absa Bank attaching those confirmation letters.

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534 KM18"

Given that you are proceeding with the transfers, we expect that all requested documentation [illegible] already in your possession and can be provided without further hindrance.

We trust that you will now act in the best interests of all parties involved and provide the necessary documentation without any further delay.

Warm Regards

TIAAN VAN SCHALKWYK
Associate
D GOUWS INC t/a GOUWS ATTORNEYS
136 CAPE ROAD
MILL PARK
GQEBERHA
TEL: 041 373 0037
EMAIL: dgouws@tvsattorneys.co.za

CONFIDENTIALITY CAUTION:

If you have received this communication in error please note that it is intended for the addressee only, is privileged and confidential, and dissemination or copying is prohibited. Please notify us immediately by telephone and/or return the original message to the above address.

From: Paul Bester <paul@besters.biz>
Sent: 10 March 2025 15:09
To: dgouws@tvsattorneys.co.za; 'David Masterton | Business Rescue 360' <Davidm@businessrescue360.co.za>; 'Pat Pattinson | Business Rescue 360' <Patp@businessrescue360.co.za>
Cc: kiran@doregos.co.za; 'Ruwayne Smith' <rsmith@symok.co.za>; supercooper@cktrust.co.za; colin.botha@absa.africa; 'Paul du Toit' <psdutoit@mweb.co.za>
Subject: Re: Sale of Assets and Occupation

Dear sir

The copies provided by our clients this morning are as they were in his possession. We have the duly signed copies on file to proceed with the transfers.

Regards

<image001.png>

From: dgouws@tvsattorneys.co.za <dgouws@tvsattorneys.co.za>
Date: Monday, 10 March 2025 at 14:51
To: Paul Bester <paul@besters.biz>, 'David Masterton | Business Rescue 360' <Davidm@businessrescue360.co.za>, 'Pat Pattinson | Business Rescue 360' <Patp@businessrescue360.co.za>
Cc: kiran@doregos.co.za <kiran@doregos.co.za>, 'Ruwayne Smith' <rsmith@symok.co.za>, supercooper@cktrust.co.za <supercooper@cktrust.co.za>, colin.botha@absa.africa <colin.botha@absa.africa>, 'Paul du Toit'

535 "KM18"

<psdutoit@mweb.co.za>
Subject: RE: Sale of Assets and Occupation

Dear Paul,

In relation to your correspondence below, we take note of same and shall deal with same in the appropriate forum, if need be, our client(s) rights are reserved.

With regards to our prior correspondence, we hold instructions as follow:

1. We acknowledge receipt of the deeds of sale (which we collected) for the following entities:

   a. Good Hope BB
   b. Kirkwood House
   c. Waterkloof
   d. Groote Schuur
   e. Morewag
   f. Lafranette
   g. Good Hope Packhouse

1. However, we note with concern that, as per the documents received, only the deed of sale for Good Hope B&B has been signed by the seller. We kindly request clarification on the identity of the seller(s), as well as why the deeds of sale for the other properties have not been signed.

1. Additionally, in your correspondence dated 10 March 2025 , you mentioned that "The offers were confirmed by Absa Bank late on Friday (being 6 March 2025) as per the auction conditions (subject to their confirmation) and all purchasers will be advised of the acceptance this morning." We request, without further delay, the confirmation letters related to the acceptance of the offers, as well as the correspondence sent to you attaching these confirmation letters.

We reiterate our request for the aforementioned information, which has been asked for repeatedly at this stage, and would appreciate your prompt provision of the requested documents and clarifications.

We look forward to your response.

Warm Regards

TIAAN VAN SCHALKWYK
Associate
D GOUWS INC t/a GOUWS ATTORNEYS
136 CAPE ROAD
MILL PARK
GQEBERHA
TEL: 041 373 0037
EMAIL: dgouws@tvsattorneys.co.za

10 Yr

536 "KM18"

prohibited. Please notify us immediately by telephone and/or return the original message to the above address.

From: Paul Bester <paul@besters.biz>
Sent: 10 March 2025 13:22
To: dgouws@tvsattorneys.co.za; 'David Masterton | Business Rescue 360' <Davidm@businessrescue360.co.za>; 'Pat Pattinson | Business Rescue 360' <Patp@businessrescue360.co.za>
Cc: kiran@doregos.co.za; 'Ruwayne Smith' <rsmith@symok.co.za>; supercooper@cktrust.co.za; colin.botha@absa.africa; 'Paul du Toit' <psdutoit@mweb.co.za>
Subject: Re: Sale of Assets and Occupation

Dear Sir

Dear Sir

The content of your mail is noted and factually incorrect.

Our clients do not intend to deal with each and every allegation contained therein. Insofar as any allegation is contrary to what is specifically stated it is denied.

With reference to our firms multiple letters written and the irrelevant garble of this morning we record as follow

1. Your client as director has been fully aware of the rescue plan and its implementation and was an integral part thereof
2. He was provided with the auction dates, rules and terms prior to the auction. Please read our earlier response.
3. Your client was invited to collect the deeds of sale signed this morning. Please read your letters.
4. Our clients have been fully transparent in their dealings and provided detailed financials despite your client stating otherwise under oath.
5. The atmosphere of confrontation was caused by your clients false and defamatory remarks made under oath on more than one occasion and which is the subject matter of a civil suit being prepared.
6. It is your client that ceased communication and cooperation not the BRP's. If there is anything your client wants either physically or to discuss my clients door remains open. The writer is fully engaged from 14h00 to 18H00 today and can meet thereafter if the matter is urgent or tomorrow before ten or Wednesday.

We have been advised that your clients are denying the purchasers entry to the properties they bought and bear the risk for. Ample video footage is available. Should they not forthwith grant the purchasers entry an urgent application will follow with punitive costs orders sought.

We await to hear from you.

Regards

<image002.png>

From: dgouws@tvsattorneys.co.za <dgouws@tvsattorneys.co.za>
Date: Monday, 10 March 2025 at 13:05
To: Paul Bester <paul@besters.biz>, 'David Masterton | Business Rescue 360' <Davidm@businessrescue360.co.za>, 'Pat Pattinson | Business Rescue 360' <Patp@businessrescue360.co.za>
Cc: kiran@doregos.co.za <kiran@doregos.co.za>, 'Ruwayne Smith' <rsmith@symok.co.za>, supercooper@cktrust.co.za <supercooper@cktrust.co.za>, colin.botha@absa.africa <colin.botha@absa.africa>, 'Paul du Toit' <psdutoit@mweb.co.za>
Subject: RE: Sale of Assets and Occupation

Dear Paul,

Thank you for your recent correspondence. We are, however, left with serious concerns about the approach being taken to address the issues we have raised. It appears that rather than providing clarity and addressing the substantive issues at hand, your response seeks to avoid direct engagement with our requests for information, which only prolongs the matter unnecessarily.

We wish to emphasise that the business rescue practitioners appointed in this case were chosen by our client with the primary responsibility of rescuing the business and facilitating the necessary steps to ensure its recovery. It is therefore deeply troubling to see that instead of assisting in resolving the issues and providing transparency, the BRPs are adopting a tactic of evasion. Rather than engage with us directly and offer clarification or resolve the concerns raised, we are being effectively forced into launching further legal proceedings.

This tactic of avoidance and unwillingness to provide the necessary information and documentation only serves to hinder the resolution of this matter, contrary to the fundamental purpose of business rescue proceedings. Our clients expect the BRPs to act in their best interests and help resolve any ambiguities or irregularities, but instead, we are being directed to proceed with an application, as though this is the only viable option. This is neither fair nor constructive.

To that end, we would once again request that you take the necessary steps to provide full clarity on the issues raised, including the provision of the deeds of sale and formal communication regarding the finalisation of the sales and any action taken to address the rights of lawful occupants under PIE and ESTA.

It is concerning that the BRPs, rather than fostering cooperation and working towards resolving these issues, appear to be taking a more adversarial approach, ultimately leaving us with no option but to proceed with legal action.

We urge you to reconsider this approach and provide the requested clarity so that the matter can be addressed fairly, equitably, and in line with the law.

Regarding your offer of the deeds of sale, we would appreciate it if you could arrange for copies to be sent to us, as we have not yet received them, and they are critical to assessing the full scope of the transactions.

Regarding your comment on the urgent application launched on 26 February 2025, we wish to clarify that the application was dismissed on specific points of law, more particularly *locus standi*. The merits and subject matter or points have not yet been adjudicated on, and the application was partly dismissed on the basis of the new appointment of provisional trustees on the same day, which, somewhat miraculously, was handed up by parties not relevant to the sequestration application of the trust, this prior to any relevant party having possession of same.

Should we not receive a satisfactory response, we will be left with no choice but to proceed with an application.

Warm Regards

TIAAN VAN SCHALKWYK
Associate
D GOUWS INC t/a GOUWS ATTORNEYS
136 CAPE ROAD
MILL PARK
GQEBERHA
TEL: 041 373 0037
EMAIL: dgouws@tvsattorneys.co.za

From: Paul Bester <paul@besters.biz>
Sent: 10 March 2025 12:45
To: dgouws@tvsattorneys.co.za; 'David Masterton | Business Rescue 360' <Davidm@businessrescue360.co.za>; 'Pat Pattinson | Business Rescue 360' <Patp@businessrescue360.co.za>
Cc: kiran@doregos.co.za; 'Ruwayne Smith' <rsmith@symok.co.za>; supercooper@cktrust.co.za; colin.botha@absa.africa; Paul du Toit <psdutoit@mweb.co.za>
Subject: Re: Sale of Assets and Occupation

Dear Sir

We have briefly discussed your mail with clients.

From the content thereof it is evident that neither your client nor yourself grasp the principles underlying rescue proceedings. This was inter alia patently clear in the ill advised urgent application launched with six hours' notice on 26 February 2025 which was dismissed with costs.

You are invited to launch your proceedings. You are again advised that it may be served on our offices.

Insofar as your clint requires copies of the various deeds of sale we confirm that copies are available at the offices of the BRP's

Regards

<image002.png>

From: dgouws@tvsattorneys.co.za <dgouws@tvsattorneys.co.za>
Date: Monday, 10 March 2025 at 12:06
To: 'David Masterton | Business Rescue 360' <Davidm@businessrescue360.co.za>,

539 "KM18"

'Pat Pattinson | Business Rescue 360' <Patp@businessrescue360.co.za>
Cc: Paul Bester <paul@besters.biz>, kiran@doregos.co.za <kiran@doregos.co.za>, 'Ruwayne Smith' <rsmith@symok.co.za>, supercooper@cktrust.co.za <supercooper@cktrust.co.za>, colin.botha@absa.africa <colin.botha@absa.africa>
Subject: Re: Sale of Assets and Occupation

Dear Business Rescue Practioners and Mr Bester,

We confirm that we act on behalf of the director of Proximitas as well as on behalf of the shareholder of the shares being Blue Crane Organics, such shares being vested in Proximitas, we hold instructions as follow:

We are writing to formally set out our position regarding the sale of assets in the above matter, as well as the subsequent issues related to the occupation and transfer of these assets. We are also outlining our legal concerns and the defence we intend to raise in light of the facts as they stand.

1. It is important to clarify that the director and shareholder of the entity under business rescue were not properly consulted or informed about the terms of the sale prior to its execution. Specifically:

   The director and shareholder were only informed verbally of the terms and conditions of the sale and were merely asked to sign these terms, which never occurred. As a result, no discussion or proper approval process occurred prior to the sale of the assets.

   The lack of consultation and failure to obtain proper approval from the director and shareholder is a serious procedural concern, as it raises doubts about the legitimacy and validity of the entire sale process.

   We note that the sale, as you have communicated, was driven by the main creditor and not by the shareholder or director. This undermines the principle of corporate governance and the rights of the shareholders in the business rescue process, which should be properly consulted and involved in any such decisions.

1. Moreover, there has been no discussion or clarity provided regarding the occupation of the properties following the sale (especially as these occupants requires clarity from us) Specifically:

   We have not been provided with any Deeds of Sale or documents that clearly outline how the transfer of occupation will be managed, especially in cases where the assets are still occupied by other parties.

   There has been no mention or inclusion of any specific provisions related to the transfer of occupation or eviction processes, which creates confusion regarding the future of the staff employed by the Blackie Swart Family Trust, Proximities and any other persons occupying the properties.

   The sale process, as described, has led to immediate occupation by the purchasers without proper clarification or adherence to the legal requirements for occupancy, especially given that certain assets remain occupied by third parties.

   It is further important to address that the Prevention of Illegal Eviction from and Unlawful Occupation of Land Act (PIE Act), 1998, and/or the Extension of Security of Tenure Act (ESTA), 1997, are applicable in this situation. Both these Acts offer significant protection to occupiers and employees, and the rights of the individuals currently residing on the properties must be fully considered. Specifically:

   The PIE Act applies to the unlawful occupation of land, requiring that any eviction must follow due process, including providing sufficient notice and obtaining a court order before any physical eviction can occur. This Act ensures that vulnerable occupiers are not unfairly displaced.

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The ESTA Act applies to farm workers and other rural occupiers, offering similar protections against eviction and requiring that any action to evict must be procedurally fair.

As a result, the rights of the individuals currently residing on the properties are reserved at this stage until full clarity and transparency have been provided in relation to the terms of the sale, the identity of the purchasers, and the details of the occupation agreements or leases. We further reserve the right to challenge any action taken without due regard for the legal protections afforded to these occupiers under the relevant statutes.

1. It is crucial to highlight that the entire process surrounding the business rescue, including the sale of assets and occupation arrangements, has been marred by a severe lack of transparency and enforcement of positions rather than engaging in fair and lawful dialogue. Specifically:

From the outset of the business rescue proceedings, we were consistently left out of key discussions and decisions. Rather than fostering cooperation and transparency, the BRPs proceeded with decisions unilaterally, effectively enforcing their position without adequately consulting the shareholders and director.

We were not given proper notice, nor was there any real opportunity to question or review the terms of the sale and occupation, which has led us to believe that the process was conducted in bad faith. This lack of transparency is particularly concerning given the magnitude of the sale and its consequences on the entity.

The failure to involve the stakeholders (director and shareholder) in decision-making processes and the continued enforcement of terms without due consideration of their position has been a recurring issue throughout the business rescue proceedings.

We hereby request that you provide full and transparent disclosure of the documents related to the sale, including the Deeds of Sale and any communications regarding the transfer of occupation. Without this documentation, we cannot properly assess the legality of the sale and the steps taken by the BRPs, and we reserve the right to take further legal action as necessary.

1. We hereby demand the requested information which is readily available as per your own version to be provided immediately.

1. We further note with concern that no circular or formal communication was sent to creditors, including our clients, regarding the finalisation and approval of the sale—apart from the brief email dated Monday, 10 March 2025, at 10:09. In our view, this limited communication falls short of the standard expected under the Companies Act and relevant business rescue regulations. The absence of a comprehensive circular not only underscores the lack of transparency but also points to procedural irregularities that have characterised these business rescue proceedings. Proper notification to creditors is a legal requirement and a critical component in ensuring fair and equitable treatment of all stakeholders. Attempting to rectify this lack of communication after the fact does not remedy the procedural defects nor cure the prejudice caused to our client and other affected parties.

1. Further note that due to the circumstances and actions to date, further due to urgency more particularly relating to the immediate proceedings regarding occupation, acceptance of offers, lack of transparency, irregularities of proceedings we are preparing to:

Raise a legal challenge against the validity of the sale and the process followed by the BRPs, given the serious procedural flaws, which includes:

An application to stay the transfer of assets;

541 "KM18"

To have the business rescue plan set aside and to have the sale (auction) declared and void at the discretion of the Honourable Court;

An application of removal of the BRP's due to various irregularities as set our out under case number 735/2025, held in Makhanda.

We respectfully ask for your urgent attention to this matter and for the immediate provision of the requested documents.

We trust this matter will be addressed in a timely manner.

Warm Regards

TIAAN VAN SCHALKWYK
Associate
D GOUWS INC t/a GOUWS ATTORNEYS
136 CAPE ROAD
MILL PARK
GQEBERHA
TEL: 041 373 0037
EMAIL: dgouws@tvsattorneys.co.za

542KM19"

PERMANENT - FULL TIME CONTRACT OF EMPLOYMENT

BETWEEN:

NAME OF EMPLOYER:	**Blackie Swart Family Trust, Proximitas 60 Pty Ltd and Tracto Trading 100 cc**
ADDRESS:	**Woodway, Kirkwood, 6120**
SECTION:	**Waterkloof Farm**

(Hereinafter referred to as "EMPLOYER")

AND

EMPLOYEE NUMBER	**2739**
NAME OF EMPLOYEE:	**Richard Harry**
ADDRESS:	**Waterkloof Farm, Kirkwood**
IDENTITY NUMBER	**CN967700**
OCCUPATION:	**Tractor Driver**

(Hereinafter referred to as "EMPLOYEE")

The parties agree that the Employer will employ the Employee on condition that:

COMMENCEMENT OF EMPLOYMENT DATE

Appointment

a. This contract commences on the date of signing by both parties and will remain valid indefinitely. If the agreement is concluded after the Employee commenced employment, it will not influence any benefits or conditions of employment accumulated in the employment of the Employer prior to the signing of the contract.

b. The Employee's date of appointment is 5 March 2021

Probation period (if applicable) Y - ☐ N - ☑

a. This contract is subject to the successful completion of a three month probation period. During this probation period the employee will receive orientation and suitability for the position will be evaluated.

VALIDITY OF CONTRACT

a. This contract is based on the Basic Conditions of Employment Act and the Sectorial Determination 13 of 2013. In the event that any clause of this contract is in conflict with any future laws, determination or legislation, such a law, legislation, determination only be applicable to that particular clause and all other clauses will still be binding to both parties.

b. Using Company support such as transport to work will not result in the Employer forfeiting any rights in terms of the contract. No amendments to the contract will be valid, unless done in writing and signed by both parties. Arriving at the workplace does not constitute that work has started. The Employer will indicate when the conditions are condusive to start work.

APPOINTMENT AND JOBDESCRIPTION

a. The Employee is appointed as: Tractor Driver in order to perform duties normally related to this position.

b. The Employee will be responsible for the following duties: Check vehicle, Move personell and equipment, Spray, Mix chemical, Assist in general farm tasks

as well as any other task allocated to the Employee by the Employer from time to time.

PLACE OF WORK

a. The Employee will be employed at the following address Blackie Swart Family Trust, Woodway, Kirkwood, 6120 (0) or any other place as determined from time to time by the Employer.

b. If the Employee is operating a company vehicle, the relevant company vehicle will be considered as the place of work.

c. The Employee is responsible to arrive in time at the place of work.

HOURS OF WORK, OVERTIME AND SHORT TIME

a. The Employee will be obliged to work 42.5 hours per week. From: Monday to Friday 07:30 to 17:00 according to a duty roster and provided that the weather conditions are ideal.

b. The Employee will be entitled to a break from work of 60 minutes, from 13:00 to 14:00 from January to December

RH

543 KM19"

PERMANENT - FULL TIME CONTRACT OF EMPLOYMENT

BETWEEN:

NAME OF EMPLOYER: **Blackie Swart Family Trust, Proximitas 60 Pty Ltd and Tracto Trading 100 cc**

ADDRESS: **Woodway, Kirkwood, 6120**

SECTION: **Blue Crane Farm**

(Hereinafter referred to as "EMPLOYER")

AND

EMPLOYEE NUMBER **1947**

NAME OF EMPLOYEE: **Perseverance Mudzviti**

ADDRESS: **Blue Crane Farm, Malmasion, Kirkwood,6120**

IDENTITY NUMBER **AE172382**

OCCUPATION: **Tractor Driver**

(Hereinafter referred to as "EMPLOYEE")

The parties agree that the Employer will employ the Employee on condition that:

COMMENCEMENT OF EMPLOYMENT DATE

Appointment

a. This contract commences on the date of signing by both parties and will remain valid indefinitely. If the agreement is concluded after the Employee commenced employment, it will not influence any benefits or conditions of employment accumulated in the employment of the Employer prior to the signing of the contract. The
b. Employee's date of appointment is April 2014

Probation period (If applicable) Y - ☐ N - ☑

a. This contract is subject to the successful completion of a three month probation period. During this probation period the employee will receive orientation and suitability for the position will be evaluated.

VALIDITY OF CONTRACT

a. This contract is based on the Basic Conditions of Employment Act and the Sectorial Determination 13 of 2013. In the event that any clause of this contract is in conflict with any future laws, determination or legislation, such a law, legislation, determination only be applicable to that particular clause and all other clauses will still be binding to both parties.
b. Using Company support such as transport to work will not result in the Employer forfeiting any rights in terms of the contract. No amendments to the contract will be valid, unless done in writing and signed by both parties. Arriving at the workplace does not constitute that work has started. The Employer will indicate when the conditions are condusive to start work.

APPOINTMENT AND JOBDESCRIPTION

a. The Employee is appointed as: Tractor Driver in order to perform duties normally related to this position.
b. The Employee will be responsible for the following duties: Check vehicle, Move personell and equipment, Spray, Mix chemical, Assist in task

as well as any other task allocated to the Employee by the Employer from time to time.

PLACE OF WORK

a. The Employee will be employed at the following address Blackie Swart Family Trust, Woodway, Kirkwood, 6120 (0) or any other place as determined from time to time by the Employer.
b. If the Employee is operating a company vehicle, the relevant company vehicle will be considered as the place of work.
c. The Employee is responsible to arrive in time at the place of work.

HOURS OF WORK, OVERTIME AND SHORT TIME

a. The Employee will be obliged to work 42.5 hours per week, From: Monday to Friday 07:30 to 17:00 according to a duty roster and provided that the weather conditions are ideal.
b. The Employee will be entitled to a break from work of 60 minutes, from 13:00 to 14:00 from January to December

544KM19"

PERMANENT - FULL TIME CONTRACT OF EMPLOYMENT

BETWEEN:

NAME OF EMPLOYER: **Blackie Swart Family Trust, Proximitas 60 Pty Ltd and Tracto Trading 100 cc**

ADDRESS: **Woodway, Kirkwood, 6120**

SECTION: **Waterkloof Farm**

(Hereinafter referred to as "EMPLOYER")

AND

EMPLOYEE NUMBER **1937**

NAME OF EMPLOYEE: **Ryan Ncube Mhokore**

ADDRESS: **Goodhope Farm, Kirkwood**

IDENTITY NUMBER **CN490699**

OCCUPATION: **Irrigation Officer**

(Hereinafter referred to as "EMPLOYEE")

The parties agree that the Employer will employ the Employee on condition that:

COMMENCEMENT OF EMPLOYMENT DATE

Appointment

a. This contract commences on the date of signing by both parties and will remain valid indefinitely. If the agreement is concluded after the Employee commenced employment, it will not influence any benefits or conditions of employment accumulated in the employment of the Employer prior to the signing of the contract.

b. The Employee's date of appointment is 3 June 2013

Probation period (If applicable) Y - ☐ N - ☑

a. This contract is subject to the successful completion of a three month probation period. During this probation period the employee will receive orientation and suitability for the position will be evaluated.

VALIDITY OF CONTRACT

1. This contract is based on the Basic Conditions of Employment Act and the Sectorial Determination 13 of 2013. In the event that any clause of this contract is in conflict with any future laws, determination or legislation, such a law, legislation, determination only be applicable to that particular clause and all other clauses will still be binding to both parties.

b. Using Company support such as transport to work will not result in the Employer forfeiting any rights in terms of the contract. No amendments to the contract will be valid, unless done in writing and signed by both parties. Arriving at the workplace does not constitute that work has started. The Employer will indicate when the conditions are condusive to start work.

APPOINTMENT AND JOBDESCRIPTION

a. The Employee is appointed as: Irrigation Officer in order to perform duties normally related to this position.

b. The Employee will be responsible for the following duties: Inspect sites and monitor water usage, Implement Irrigation schedules, Inspection and repair of pipelines, Cleaning, Maintenance, On/Off loading, Moving goods, Fix minor things, Assist in general farm tasks

as well as any other task allocated to the Employee by the Employer from time to time.

PLACE OF WORK

a. The Employee will be employed at the following address Blackie Swart Family Trust, Woodway, Kirkwood, 6120 (0) or any other place as determined from time to time by the Employer.

b. If the Employee is operating a company vehicle, the relevant company vehicle will be considered as the place of work.

c. The Employee is responsible to arrive in time at the place of work.

HOURS OF WORK, OVERTIME AND SHORT TIME

a. The Employee will be obliged to work 42.5 hours per week, From: Monday to Friday 07:30 to 17:00 according to a duty roster and provided that the weather conditions are ideal.

b. The Employee will be entitled to a break from work of 60 minutes, from 13:00 to 14:00 from January to December

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545 KM19"

PERMANENT - FULL TIME CONTRACT OF EMPLOYMENT

BETWEEN:

NAME OF EMPLOYER: **Blackie Swart Family Trust, Proximitas 60 Pty Ltd and Tracto Trading 100 cc**

ADDRESS: **Woodway, Kirkwood, 6120**

SECTION: **Waterkloof Farm**

(Hereinafter referred to as "EMPLOYER")

AND

EMPLOYEE NUMBER **1739**

NAME OF EMPLOYEE: **Charlie Tebogo Matjeke**

ADDRESS: **Waterkloof Farm, Kirkwood**

IDENTITY NUMBER **8602085922081**

OCCUPATION: **Irrigation Officer**

(Hereinafter referred to as "EMPLOYEE")

The parties agree that the Employer will employ the Employee on condition that:

COMMENCEMENT OF EMPLOYMENT DATE

Appointment

a. This contract commences on the date of signing by both parties and will remain valid indefinitely. If the agreement is concluded after the Employee commenced employment, it will not influence any benefits or conditions of employment accumulated in the employment of the Employer prior to the signing of the contract.

b. The Employee's date of appointment is 4 September 2006

Probation period (if applicable) Y - ☐ N - ☒

a. This contract is subject to the successful completion of a three month probation period. During this probation period the employee will receive orientation and suitability for the position will be evaluated.

VALIDITY OF CONTRACT

a. This contract is based on the Basic Conditions of Employment Act and the Sectorial Determination 13 of 2013. In the event that any clause of this contract is in conflict with any future laws, determination or legislation, such a law, legislation, determination only be applicable to that particular clause and all other clauses will still be binding to both parties.

b. Using Company support such as transport to work will not result in the Employer forfeiting any rights in terms of the contract. No amendments to the contract will be valid, unless done in writing and signed by both parties. Arriving at the workplace does not constitute that work has started. The Employer will indicate when the conditions are condusive to start work.

APPOINTMENT AND JOBDESCRIPTION

a. The Employee is appointed as: Irrigation Officer in order to perform duties normally related to this position.

b. The Employee will be responsible for the following duties: Inspect sites and monitor water usage, Implement irrigation schedules, Inspection and repair of pipelines, Cleaning, Maintenance, On/Off loading, Moving goods, Fix minor things, Assist in general farm tasks

as well as any other task allocated to the Employee by the Employer from time to time.

PLACE OF WORK

a. The Employee will be employed at the following address Blackie Swart Family Trust, Woodway, Kirkwood, 6120 (0) or any other place as determined from time to time by the Employer.

b. If the Employee is operating a company vehicle, the relevant company vehicle will be considered as the place of work.

c. The Employee is responsible to arrive in time at the place of work.

HOURS OF WORK, OVERTIME AND SHORT TIME

a. The Employee will be obliged to work 42.5 hours per week, From: Monday to Friday 07:30 to 17:00 according to a duty roster and provided that the weather conditions are ideal.

b. The Employee will be entitled to a break from work of 60 minutes, from 13:00 to 14:00 from January to December

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546 "KM19"

PERMANENT - FULL TIME CONTRACT OF EMPLOYMENT

BETWEEN:

NAME OF EMPLOYER: **Blackie Swart Family Trust, Proximitas 60 Pty Ltd and Tracto Trading 100 cc**

ADDRESS: **Woodway, Kirkwood, 6120**

SECTION: **Waterkloof Farm**

(Hereinafter referred to as "EMPLOYER")

AND

EMPLOYEE NUMBER **1695**

NAME OF EMPLOYEE: **Chevandro Cyril Peacock**

ADDRESS: **Waterkloof Farm, Kirkwood**

IDENTITY NUMBER **9111215185089**

OCCUPATION: **Tractor and Forklift Driver**

(Hereinafter referred to as "EMPLOYEE")

The parties agree that the Employer will employ the Employee on condition that:

COMMENCEMENT OF EMPLOYMENT DATE

Appointment

a. This contract commences on the date of signing by both parties and will remain valid indefinitely. If the agreement is concluded after the Employee commenced employment, it will not influence any benefits or conditions of employment accumulated in the employment of the Employer prior to the signing of the contract.

b. The Employee's date of appointment is 3 March 2010

Probation period (if applicable) Y - ☐ N - ☒

a. This contract is subject to the successful completion of a three month probation period. During this probation period the employee will receive orientation and suitability for the position will be evaluated.

VALIDITY OF CONTRACT

a. This contract is based on the Basic Conditions of Employment Act and the Sectorial Determination 13 of 2013. In the event that any clause of this contract is in conflict with any future laws, determination or legislation, such a law, legislation, determination only be applicable to that particular clause and all other clauses will still be binding to both parties.

b. Using Company support such as transport to work will not result in the Employer forfeiting any rights in terms of the contract. No amendments to the contract will be valid, unless done in writing and signed by both parties. Arriving at the workplace does not constitute that work has started. The Employer will indicate when the conditions are condusive to start work.

APPOINTMENT AND JOBDESCRIPTION

a. The Employee is appointed as: Tractor and Forklift Driver in order to perform duties normally related to this position.

b. The Employee will be responsible for the following duties: Check vehicle, Move personell and equipment, Spray, Mix chemical, Load and off-load of vehicles, movement and stacking of goods, Assist in general farm tasks

as well as any other task allocated to the Employee by the Employer from time to time.

PLACE OF WORK

a. The Employee will be employed at the following address Blackie Swart Family Trust, Woodway, Kirkwood, 6120 (0) or any other place as determined from time to time by the Employer.

b. If the Employee is operating a company vehicle, the relevant company vehicle will be considered as the place of work.

c. The Employee is responsible to arrive in time at the place of work.

HOURS OF WORK, OVERTIME AND SHORT TIME

a. The Employee will be obliged to work 42.5 hours per week. From: Monday to Friday 07:30 to 17:00 according to a duty roster and provided that the weather conditions are ideal.

b. The Employee will be entitled to a break from work of 60 minutes, from 13:00 to 14:00 from January to December

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547 "KM19"

PERMANENT - FULL TIME CONTRACT OF EMPLOYMENT

BETWEEN:

NAME OF EMPLOYER: **Blackie Swart Family Trust, Proximitas 60 Pty Ltd and Tracto Trading 100 cc**

ADDRESS: **Woodway, Kirkwood, 6120**

SECTION: **Waterkloof Farm**

(Hereinafter referred to as "EMPLOYER")

AND

EMPLOYEE NUMBER **1425**

NAME OF EMPLOYEE: **Marlyn Daniels**

ADDRESS: **Waterkloof Farm, Kirkwood**

IDENTITY NUMBER **8511125278083**

OCCUPATION: **Weed Eater Operator**

(Hereinafter referred to as "EMPLOYEE")

The parties agree that the Employer will employ the Employee on condition that:

COMMENCEMENT OF EMPLOYMENT DATE

Appointment

a. This contract commences on the date of signing by both parties and will remain valid indefinitely. If the agreement is concluded after the Employee commenced employment, it will not influence any benefits or conditions of employment accumulated in the employment of the Employer prior to the signing of the contract.

b. The Employee's date of appointment is 1 June 2006

Probation period (If applicable) Y - ☐ N - ☑

a. This contract is subject to the successful completion of a three month probation period. During this probation period the employee will receive orientation and suitability for the position will be evaluated.

VALIDITY OF CONTRACT

a. This contract is based on the Basic Conditions of Employment Act and the Sectorial Determination 13 of 2013. In the event that any clause of this contract is in conflict with any future laws, determination or legislation, such a law, legislation, determination only be applicable to that particular clause and all other clauses will still be binding to both parties.

b. Using Company support such as transport to work will not result in the Employer forfeiting any rights in terms of the contract. No amendments to the contract will be valid, unless done in writing and signed by both parties. Arriving at the workplace does not constitute that work has started. The Employer will indicate when the conditions are condusive to start work.

APPOINTMENT AND JOBDESCRIPTION

a. The Employee is appointed as: Weed Eater Operator in order to perform duties normally related to this position.

b. The Employee will be responsible for the following duties: Operating of weed eater, general upkeeping of farm, assist in general farm tasks as well as any other task allocated to the Employee by the Employer from time to time.

PLACE OF WORK

a. The Employee will be employed at the following address Blackie Swart Family Trust, Woodway, Kirkwood, 6120 (0) or any other place as determined from time to time by the Employer.

b. If the Employee is operating a company vehicle, the relevant company vehicle will be considered as the place of work.

c. The Employee is responsible to arrive in time at the place of work.

HOURS OF WORK, OVERTIME AND SHORT TIME

a. The Employee will be obliged to work 42.5 hours per week, From: Monday to Friday 07:30 to 17:00 according to a duty roster and provided that the weather conditions are ideal.

b. The Employee will be entitled to a break from work of 60 minutes, from 13:00 to 14:00 from January to December

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548 "KM19"

PERMANENT - FULL TIME CONTRACT OF EMPLOYMENT

BETWEEN:

NAME OF EMPLOYER: **Blackie Swart Family Trust, Proximitas 60 Pty Ltd and Tracto Trading 100 cc**

ADDRESS: **Woodway, Kirkwood, 6120**

SECTION: **Beginsel Farm**

(Hereinafter referred to as "EMPLOYER")

AND

EMPLOYEE NUMBER **1540**

NAME OF EMPLOYEE: **Tatenda Jeremiah Ntukula**

ADDRESS: **Beginsel Farm, Kirkwood, 6120**

IDENTITY NUMBER **FN559252**

OCCUPATION: **Irrigation Officer**

(Hereinafter referred to as "EMPLOYEE")

The parties agree that the Employer will employ the Employee on condition that:

COMMENCEMENT OF EMPLOYMENT DATE

Appointment

a. This contract commences on the date of signing by both parties and will remain valid indefinitely. If the agreement is concluded after the Employee commenced employment, it will not influence any benefits or conditions of employment accumulated in the employment of the Employer prior to the signing of the contract.

b. The Employee's date of appointment is 15 February 2019

Probation period (if applicable) Y - ☐ N - ☑

a. This contract is subject to the successful completion of a three month probation period. During this probation period the employee will receive orientation and suitability for the position will be evaluated.

VALIDITY OF CONTRACT

a. This contract is based on the Basic Conditions of Employment Act and the Sectorial Determination 13 of 2013. In the event that any clause of this contract is in conflict with any future laws, determination or legislation, such a law, legislation, determination only be applicable to that particular clause and all other clauses will still be binding to both parties.

b. Using Company support such as transport to work will not result in the Employer forfeiting any rights in terms of the contract. No amendments to the contract will be valid, unless done in writing and signed by both parties. Arriving at the workplace does not constitute that work has started. The Employer will indicate when the conditions are condusive to start work.

APPOINTMENT AND JOBDESCRIPTION

a. The Employee is appointed as: Irrigation Officer in order to perform duties normally related to this position.

b. The Employee will be responsible for the following duties: Inspect sites and monitor water usage, Implement irrigation schedules, Inspection and repair of pipelines, Cleaning, Maintenance, On/Off loading, Moving goods, Fix minor things Assist in general farm tasks

as well as any other task allocated to the Employee by the Employer from time to time.

PLACE OF WORK

a. The Employee will be employed at the following address Blackie Swart Family Trust, Woodway, Kirkwood, 6120 (0) or any other place as determined from time to time by the Employer.

b. If the Employee is operating a company vehicle, the relevant company vehicle will be considered as the place of work.

c. The Employee is responsible to arrive in time at the place of work.

HOURS OF WORK, OVERTIME AND SHORT TIME

a. The Employee will be obliged to work 42.5 hours per week, From: Monday to Friday 07:30 to 17:00 according to a duty roster and provided that the weather conditions are ideal.

b. The Employee will be entitled to a break from work of 60 minutes, from 13:00 to 14:00 from January to December

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549 KM19"

PERMANENT - FULL TIME CONTRACT OF EMPLOYMENT

BETWEEN:

NAME OF EMPLOYER: **Blackie Swart Family Trust, Proximitas 60 Pty Ltd and Tracto Trading 100 cc**

ADDRESS: **Woodway, Kirkwood, 6120**

SECTION: **Waterkloof Farm**

(Hereinafter referred to as "EMPLOYER")

AND

EMPLOYEE NUMBER **1319**

NAME OF EMPLOYEE: **Jan Shaun Daniels**

ADDRESS: **Waterkloof Farm, Kirkwood**

IDENTITY NUMBER **8903155282087**

OCCUPATION: **Tractor Driver**

(Hereinafter referred to as "EMPLOYEE")

The parties agree that the Employer will employ the Employee on condition that:

COMMENCEMENT OF EMPLOYMENT DATE

Appointment

a. This contract commences on the date of signing by both parties and will remain valid indefinitely. If the agreement is concluded after the Employee commenced employment, it will not influence any benefits or conditions of employment accumulated in the employment of the Employer prior to the signing of the contract.

b. The Employee's date of appointment is 3 March 2010

Probation period (if applicable) Y - ☐ N - ☒

a. This contract is subject to the successful completion of a three month probation period. During this probation period the employee will receive orientation and suitability for the position will be evaluated.

VALIDITY OF CONTRACT

a. This contract is based on the Basic Conditions of Employment Act and the Sectorial Determination 13 of 2013. In the event that any clause of this contract is in conflict with any future laws, determination or legislation, such a law, legislation, determination only be applicable to that particular clause and all other clauses will still be binding to both parties.

b. Using Company support such as transport to work will not result in the Employer forfeiting any rights in terms of the contract. No amendments to the contract will be valid, unless done in writing and signed by both parties. Arriving at the workplace does not constitute that work has started. The Employer will indicate when the conditions are condusive to start work.

APPOINTMENT AND JOBDESCRIPTION

a. The Employee is appointed as: Tractor Driver in order to perform duties normally related to this position.

b. The Employee will be responsible for the following duties: Check vehicle, Move personell and equipment, Spray, Mix chemical, Assist in general farm tasks

as well as any other task allocated to the Employee by the Employer from time to time.

PLACE OF WORK

a. The Employee will be employed at the following address Blackie Swart Family Trust, Woodway, Kirkwood, 6120 (0) or any other place as determined from time to time by the Employer.

b. If the Employee is operating a company vehicle, the relevant company vehicle will be considered as the place of work.

c. The Employee is responsible to arrive in time at the place of work.

HOURS OF WORK, OVERTIME AND SHORT TIME

a. The Employee will be obliged to work 42.5 hours per week, From: Monday to Friday 07:30 to 17:00 according to a duty roster and provided that the weather conditions are ideal.

b. The Employee will be entitled to a break from work of 60 minutes, from 13:00 to 14:00 from January to December

550KM19"

PERMANENT - FULL TIME CONTRACT OF EMPLOYMENT

BETWEEN:

NAME OF EMPLOYER: Blackie Swart Family Trust, Proximitas 60 Pty Ltd and Tracto Trading 100 cc

ADDRESS: Woodway, Kirkwood, 6120

SECTION: Goodhope Farm B&B

(Hereinafter referred to as "EMPLOYER")

AND

EMPLOYEE NUMBER 1248

NAME OF EMPLOYEE: Simphwe Ruluwa

ADDRESS: Nomathando Location, Addo

IDENTITY NUMBER 9208155937089

OCCUPATION: Tractor Driver

(Hereinafter referred to as "EMPLOYEE")

The parties agree that the Employer will employ the Employee on condition that:

COMMENCEMENT OF EMPLOYMENT DATE

Appointment

a. This contract commences on the date of signing by both parties and will remain valid indefinitely. If the agreement is concluded after the Employee commenced employment, it will not influence any benefits or conditions of employment accumulated in the employment of the Employer prior to the signing of the contract.
b. The Employee's date of appointment is 25 May 2021

Probation period (if applicable) Y - ☒ N - ☒

a. This contract is subject to the successful completion of a three month probation period. During this probation period the employee will receive orientation and suitability for the position will be evaluated.

VALIDITY OF CONTRACT

a. This contract is based on the Basic Conditions of Employment Act and the Sectorial Determination 13 of 2013. In the event that any clause of this contract is in conflict with any future laws, determination or legislation, such a law, legislation, determination only be applicable to that particular clause and all other clauses will still be binding to both parties.
b. Using Company support such as transport to work will not result in the Employer forfeiting any rights in terms of the contract. No amendments to the contract will be valid, unless done in writing and signed by both parties. Arriving at the workplace does not constitute that work has started. The Employer will indicate when the conditions are condusive to start work.

APPOINTMENT AND JOBDESCRIPTION

a. The Employee is appointed as: Tractor Driver in order to perform duties normally related to this position.
b. The Employee will be responsible for the following duties: Check vehicle, Move personell and equipment, Spray, Mix chemical, Assist in tasks

as well as any other task allocated to the Employee by the Employer from time to time.

PLACE OF WORK

a. The Employee will be employed at the following address Goodhope Farm B&B, Addo, R587 or any other place as determined from time to time by the Employer.
b. If the Employee is operating a company vehicle, the relevant company vehicle will be considered as the place of work.
c. The Employee is responsible to arrive in time at the place of work.

HOURS OF WORK, OVERTIME AND SHORT TIME

a. The Employee will be obliged to work 42.5 hours per week, From: Monday to Friday 07:30 to 17:00 according to a duty roster and provided that the weather conditions are ideal.
b. The Employee will be entitled to a break from work of 60 minutes, from 13:00 to 14:00 from January to December

S. Ruluwa

551KM19"

PERMANENT - FULL TIME CONTRACT OF EMPLOYMENT

BETWEEN:

NAME OF EMPLOYER: **Blackie Swart Family Trust, Proximitas 60 Pty Ltd and Tracto Trading 100 cc**

ADDRESS: **Woodway, Kirkwood, 6120**

SECTION: **Goodhope Farm B&B**

(Hereinafter referred to as "EMPLOYER")

AND

EMPLOYEE NUMBER **1087**

NAME OF EMPLOYEE: **Masixole Dayile**

ADDRESS: **Addo Location**

IDENTITY NUMBER **9509216193087**

OCCUPATION: **Tractor Driver**

(Hereinafter referred to as "EMPLOYEE")

The parties agree that the Employer will employ the Employee on condition that:

COMMENCEMENT OF EMPLOYMENT DATE

Appointment

a. This contract commences on the date of signing by both parties and will remain valid indefinitely. If the agreement is concluded after the Employee commenced employment, it will not influence any benefits or conditions of employment accumulated in the employment of the Employer prior to the signing of the contract.

b. The Employee's date of appointment is 25 May 2021

Probation period (if applicable) Y - ☐ N - ☒

a. This contract is subject to the successful completion of a three month probation period. During this probation period the employee will receive orientation and suitability for the position will be evaluated.

VALIDITY OF CONTRACT

a. This contract is based on the Basic Conditions of Employment Act and the Sectorial Determination 13 of 2013. In the event that any clause of this contract is in conflict with any future laws, determination or legislation, such a law, legislation, determination only be applicable to that particular clause and all other clauses will still be binding to both parties.

b. Using Company support such as transport to work will not result in the Employer forfeiting any rights in terms of the contract. No amendments to the contract will be valid, unless done in writing and signed by both parties. Arriving at the workplace does not constitute that work has started. The Employer will indicate when the conditions are condusive to start work.

APPOINTMENT AND JOBDESCRIPTION

a. The Employee is appointed as: Tractor Driver in order to perform duties normally related to this position.

b. The Employee will be responsible for the following duties: Check vehicle, Move personell and equipment, Spray, Mix chemical, Assist in tasks

as well as any other task allocated to the Employee by the Employer from time to time.

PLACE OF WORK

a. The Employee will be employed at the following address Goodhope Farm B&B, Addo, R587 or any other place as determined from time to time by the Employer.

b. If the Employee is operating a company vehicle, the relevant company vehicle will be considered as the place of work.

c. The Employee is responsible to arrive in time at the place of work.

HOURS OF WORK, OVERTIME AND SHORT TIME

a. The Employee will be obliged to work 42.5 hours per week, From: Monday to Friday 07:30 to 17:00 according to a duty roster and provided that the weather conditions are ideal.

b. The Employee will be entitled to a break from work of 60 minutes, from 13:00 to 14:00 from January to December

M. Dayile

552KM19"

PERMANENT - FULL TIME CONTRACT OF EMPLOYMENT

BETWEEN:

NAME OF EMPLOYER: **Blackie Swart Family Trust, Proximitas 60 Pty Ltd and Tracto Trading 100 cc**

ADDRESS: **Woodway, Kirkwood, 6120**

SECTION: **Goodhope Farm B&B**

(Hereinafter referred to as "EMPLOYER")

AND

EMPLOYEE NUMBER **1164**

NAME OF EMPLOYEE: **Melisango Patric Fana**

ADDRESS: **2897 Emakhaleni, Valencia, Addo**

IDENTITY NUMBER **7405295316081**

OCCUPATION: **Production Supervisor**

(Hereinafter referred to as "EMPLOYEE")

The parties agree that the Employer will employ the Employee on condition that:

COMMENCEMENT OF EMPLOYMENT DATE

Appointment

a. This contract commences on the date of signing by both parties and will remain valid indefinitely. If the agreement is concluded after the Employee commenced employment, it will not influence any benefits or conditions of employment accumulated in the employment of the Employer prior to the signing of the contract.
b. The Employee's date of appointment is 25 May 2021

Probation period (If applicable) Y - ☒ N - ☒

a. This contract is subject to the successful completion of a three month probation period. During this probation period the employee will receive orientation and suitability for the position will be evaluated.

VALIDITY OF CONTRACT

a. This contract is based on the Basic Conditions of Employment Act and the Sectorial Determination 13 of 2013. In the event that any clause of this contract is in conflict with any future laws, determination or legislation, such a law, legislation, determination only be applicable to that particular clause and all other clauses will still be binding to both parties.
b. Using Company support such as transport to work will not result in the Employer forfeiting any rights in terms of the contract. No amendments to the contract will be valid, unless done in writing and signed by both parties. Arriving at the workplace does not constitute that work has started. The Employer will indicate when the conditions are condusive to start work.

APPOINTMENT AND JOBDESCRIPTION

a. The Employee is appointed as: **Production Supervisor** in order to perform duties normally related to this position.
b. The Employee will be responsible for the following duties: Plan and communicate daily activities, Supervise quality, Ensure efficient work rate

as well as any other task allocated to the Employee by the Employer from time to time.

PLACE OF WORK

a. The Employee will be employed at the following address Blackie Swart Family Trust, Woodway, Kirkwood, 6120 (0) or any other place as determined from time to time by the Employer.
b. If the Employee is operating a company vehicle, the relevant company vehicle will be considered as the place of work.
c. The Employee is responsible to arrive in time at the place of work.

HOURS OF WORK, OVERTIME AND SHORT TIME

a. The Employee will be obliged to work 42.5 hours per week, **From:** Monday to Friday 07:30 to 17:00 according to a duty roster and provided that the weather conditions are ideal.
b. The Employee will be entitled to a break from work of 60 minutes, from 13:00 to 14:00 from January to December

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Transaction History (2024-10-25 14:11:03)

PROXIMITAS INVESTMENTS 60 (PTY) LTD	**ABSA**
PO BOX 130	4113652376
KIRKWOOD	PROX INV - PCF
6120	

Current balance	R 5,380,553.18
Available Balance as at	R 5,380,553.18
Uncleared Cheques	R 0.00

Statement for Period 2024-05-01 - 2024-10-18

Date:	Transaction Description	Amount	Balance
Balance Brought Forward			**-4,597,271.19**
2024-07-01	DEBIT INTEREST	-69,694.94	-4,666,966.13
2024-07-01	COMMITMENT FEE	-11,642.41	-4,678,608.54
2024-07-01	OD: LEDGER FEE	-100.00	-4,678,708.54
2024-07-01	TRANSACTION CHARGE	-693.80	-4,679,402.34
2024-07-01	ADMIN CHARGE	-166.25	-4,679,568.59
2024-07-01	MONTHLY ACC FEE	-95.00	-4,679,663.59
2024-07-02	DIGITAL TRANSF CR 40-8267-8295 ABSA BANK Blue Crane	105,000.00	-4,574,663.59
2024-07-02	DIGITAL PAYMENT DT (7,50) ABSA BANK AJ Oosthuizen	-27,300.00	-4,601,963.59
2024-07-02	DIGITAL PAYMENT DT (7,50) ABSA BANK S Terblanche	-45,000.00	-4,646,963.59
2024-07-03	DIGITAL PAYMENT DT (7,50) ABSA BANK Sage U60355	-8,744.60	-4,655,708.19
2024-07-04	DIGITAL PAYMENT CR ABSA BANK Freshgro Citr 04/07	665,344.06	-3,990,364.13
2024-07-05	DIGITAL PAYMENT CR ABSA BANK Freshgro Citr 05/07	426,540.84	-3,563,823.29
2024-07-05	DEBIT INTEREST	-3.54	-3,563,826.83
2024-07-05	COMMIT FEE ADJUST	0.22	-3,563,826.61
2024-07-05	JOURNAL DEBIT (EFFEC 30062024) RECOV OF AGRI FEE 28926	-6,551.00	-3,570,377.61
2024-07-05	DEBIT INTEREST	-11.77	-3,570,389.38
2024-07-05	COMMIT FEE ADJUST	0.72	-3,570,388.66
2024-07-05	JOURNAL DEBIT (EFFEC 30062024) RECOV OF AGRI VALUA FEE 28928	-21,745.00	-3,592,133.66

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Date:	Transaction Description	Amount	Balance
2024-07-05	DEBIT INTEREST	-3.95	-3,592,137.61
2024-07-05	COMMIT FEE ADJUST	0.24	-3,592,137.37
2024-07-05	JOURNAL DEBIT (EFFEC 30062024) AGRI FEE 28930	-7,300.00	-3,599,437.37
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK SARS June 24 EMP201	-159,600.29	-3,759,037.66
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Rentokil	-10,891.60	-3,769,929.26
2024-07-05	PROOF OF PAYMT SMS (1,25)	0.00	-3,769,929.26
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Entecom Trading cc	-3,480.24	-3,773,409.50
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK John Gray and Sons	-57,517.37	-3,830,926.87
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Tapmark	-40,364.00	-3,871,290.87
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-2,841.99	-3,874,132.86
2024-07-05	PROOF OF PAYMT SMS (1,25)	0.00	-3,874,132.86
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Criterion July	-79,838.44	-3,953,971.30
2024-07-05	PROOF OF PAYMT SMS (1,25)	0.00	-3,953,971.30
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK ME Hull	-517.50	-3,954,488.80
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK ArcAqua	-43,357.12	-3,997,845.92
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Aaron Pengetsa Picke	-39,099.56	-4,036,945.48
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Ishmael Chagwah Pick	-39,586.50	-4,076,531.98
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Prox Eden Pickers 01	-61,600.00	-4,138,131.98
2024-07-05	PROOF OF PAYMT SMS (1,25)	0.00	-4,138,131.98
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK PROX Ryan Pickers	-67,495.36	-4,205,627.34

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Date:	Transaction Description	Amount	Balance
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Amanda Pickers	-31,220.00	-4,236,847.34
2024-07-05	PROOF OF PAYMT SMS (1,25)	0.00	-4,236,847.34
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Pachedu Wages05 July	-79,364.21	-4,316,211.55
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK BSFT Eskom 914353831	-29,153.22	-4,345,364.77
2024-07-05	PROOF OF PAYMT SMS (1,25)	0.00	-4,345,364.77
2024-07-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Eskom LPU 9320064200	-43,335.24	-4,388,700.01
2024-07-05	PROOF OF PAYMT SMS (1,25)	0.00	-4,388,700.01
2024-07-05	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 04 July	-870,000.00	-5,258,700.01
2024-07-08	DIGITAL PAYMENT DT (7,50) ABSA BANK Lower Sundays Water	-144,000.00	-5,402,700.01
2024-07-08	PROOF OF PAYMT SMS (1,25)	0.00	-5,402,700.01
2024-07-08	DIGITAL TRANSF CR 93-6702-2687 ABSA BANK Prox Spaar	540,000.00	-4,862,700.01
2024-07-09	DIGITAL PAYMENT CR ABSA BANK Freshgro Citr 09/07	313,433.20	-4,549,266.81
2024-07-10	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-22/24	-1,200.00	-4,550,466.81
2024-07-10	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-103/2	-500.00	-4,550,966.81
2024-07-10	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-1089/19	-700.00	-4,551,666.81
2024-07-10	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-75/16	-500.00	-4,552,166.81
2024-07-10	DIGITAL PAYMENT DT (7,50) ABSA BANK 54914MAI000092	-300.00	-4,552,466.81
2024-07-10	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-106/20	-800.00	-4,553,266.81
2024-07-10	DIGITAL PAYMENT DT (7,50) ABSA BANK 10000869669	-600.00	-4,553,866.81

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Date:	Transaction Description	Amount	Balance
2024-07-10	DIGITAL PAYMENT DT (7,50) ABSA BANK 0613MAI0000242	-350.00	-4,554,216.81
2024-07-10	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/3-176/22KNB	-800.00	-4,555,016.81
2024-07-10	PROOF OF PAYMT SMS (1,25)	0.00	-4,555,016.81
2024-07-10	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2 - 87/22	-1,000.00	-4,556,016.81
2024-07-10	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-77/22	-900.00	-4,556,916.81
2024-07-10	PROOF OF PAYMT SMS (1,25)	0.00	-4,556,916.81
2024-07-10	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-23/9/1	-700.00	-4,557,616.81
2024-07-10	PROOF OF PAYMT SMS (1,25)	0.00	-4,557,616.81
2024-07-10	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-313/15KNB	-400.00	-4,558,016.81
2024-07-10	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-124/18	-1,600.00	-4,559,616.81
2024-07-10	DIGITAL PAYMENT DT (7,40) ABSA BANK TrachVat Dec 23 SARS	-15,166.42	-4,574,783.23
2024-07-10	IMDTE DIGITAL PMT (40,00) ABSA BANK Prox - NATIS 161533DA96	-58,417.60	-4,633,200.83
2024-07-11	DIGITAL PAYMENT CR ABSA BANK Freshgro Citr 11/07	708,471.67	-3,924,729.16
2024-07-11	DIGITAL TRANSF CR 93-6702-2687 ABSA BANK Prox Spaar	960,000.00	-2,964,729.16
2024-07-11	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-4,078.19	-2,968,807.35
2024-07-11	PROOF OF PAYMT SMS (1,25)	0.00	-2,968,807.35
2024-07-11	DIGITAL PAYMENT DT (7,40) ABSA BANK AcuTrade	-7,630.94	-2,976,438.29
2024-07-11	DIGITAL PAYMENT DT (7,40) ABSA BANK Pallets2Go	-131,100.00	-3,107,538.29
2024-07-11	PROOF OF PAYMT SMS (1,25)	0.00	-3,107,538.29

Date:	Transaction Description	Amount	Balance
2024-07-11	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-33,862.61	-3,141,400.90
2024-07-11	PROOF OF PAYMT SMS (1,25)	0.00	-3,141,400.90
2024-07-11	DIGITAL PAYMENT DT (7,40) ABSA BANK JF de lange reimbure	-17,539.30	-3,158,940.20
2024-07-11	DIGITAL PAYMENT DT (7,40) ABSA BANK CPM reiimbursement	-30,664.64	-3,189,604.84
2024-07-11	PROOF OF PAYMT SMS (1,25)	0.00	-3,189,604.84
2024-07-11	DIGITAL PAYMENT DT (7,40) ABSA BANK BMG	-16,560.00	-3,206,164.84
2024-07-11	DIGITAL PAYMENT DT (7,40) ABSA BANK PEP - BRP services	-25,000.00	-3,231,164.84
2024-07-11	DIGITAL PAYMENT DT (7,40) ABSA BANK BR360	-345,000.00	-3,576,164.84
2024-07-11	PROOF OF PAYMT SMS (1,25)	0.00	-3,576,164.84
2024-07-11	DIGITAL PAYMENT DT (7,40) ABSA BANK BR360	-446,408.80	-4,022,573.64
2024-07-11	PROOF OF PAYMT SMS (1,25)	0.00	-4,022,573.64
2024-07-11	DIGITAL PAYMENT DT (7,40) ABSA BANK ECM Agri	-15,850.00	-4,038,423.64
2024-07-11	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 12 July	-415,000.00	-4,453,423.64
2024-07-17	DIGITAL PAYMENT CR ABSA BANK Freshgro Citr 17/07	850,788.52	-3,602,635.12
2024-07-17	DIGITAL PAYMENT DT (7,40) ABSA BANK Vindex	-144,210.00	-3,746,845.12
2024-07-17	DIGITAL PAYMENT DT (7,40) ABSA BANK LeRou Inc Trust Seq	-246,892.35	-3,993,737.47
2024-07-17	PROOF OF PAYMT SMS (1,25)	0.00	-3,993,737.47
2024-07-18	DIGITAL PAYMENT DT (7,40) ABSA BANK Agrimark Diesel	-79,880.00	-4,073,617.47
2024-07-18	DIGITAL PAYMENT DT (7,40) ABSA BANK SGS South Africa	-19,452.11	-4,093,069.58
2024-07-18	DIGITAL PAYMENT DT (7,40) ABSA BANK SGS South Africa	-44,030.80	-4,137,100.38

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Date:	Transaction Description	Amount	Balance
2024-07-18	DIGITAL PAYMENT DT (7,40) ABSA BANK Parts Plant and Equi	-3,329.25	-4,140,429.63
2024-07-18	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-56,437.69	-4,196,867.32
2024-07-18	PROOF OF PAYMT SMS (1,25)	0.00	-4,196,867.32
2024-07-18	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-29,179.33	-4,226,046.65
2024-07-18	PROOF OF PAYMT SMS (1,25)	0.00	-4,226,046.65
2024-07-18	DIGITAL PAYMENT DT (7,40) ABSA BANK LABELPRO	-22,532.64	-4,248,579.29
2024-07-18	PROOF OF PAYMT SMS (1,25)	0.00	-4,248,579.29
2024-07-18	DIGITAL PAYMENT DT (7,40) ABSA BANK ME Hull	-4,002.29	-4,252,581.58
2024-07-18	DIGITAL PAYMENT DT (7,40) ABSA BANK Arado Technologies	-5,567.15	-4,258,148.73
2024-07-18	DIGITAL PAYMENT DT (7,40) ABSA BANK Spectra Trust	-644.00	-4,258,792.73
2024-07-18	DIGITAL PAYMENT DT (7,40) ABSA BANK Rentokil	-10,891.60	-4,269,684.33
2024-07-18	PROOF OF PAYMT SMS (1,25)	0.00	-4,269,684.33
2024-07-18	DIGITAL PAYMENT DT (7,40) ABSA BANK RBR Information Syst	-2,374.13	-4,272,058.46
2024-07-18	DIGITAL PAYMENT DT (7,40) ABSA BANK J Swart reimbursemen	-20,000.00	-4,292,058.46
2024-07-19	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSF Wages 19 July	-820,000.00	-5,112,058.46
2024-07-19	DIGITAL PAYMENT DT (7,40) ABSA BANK Pachedu Wages19 July	-80,976.16	-5,193,034.62
2024-07-19	DIGITAL PAYMENT DT (7,40) ABSA BANK Amanda Pickers	-30,430.00	-5,223,464.62
2024-07-19	PROOF OF PAYMT SMS (1,25)	0.00	-5,223,464.62
2024-07-19	DIGITAL PAYMENT DT (7,40) ABSA BANK Prox Eden Pickers	-19,500.00	-5,242,964.62

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Date:	Transaction Description	Amount	Balance
2024-07-19	PROOF OF PAYMT SMS (1,25)	0.00	-5,242,964.62
2024-07-19	DIGITAL PAYMENT DT (7,40) ABSA BANK PROX Ryan Pickers	-60,908.37	-5,303,872.99
2024-07-19	DIGITAL PAYMENT DT (7,40) ABSA BANK Ishmael Chagwah Pick	-30,350.00	-5,334,222.99
2024-07-19	DIGITAL PAYMENT DT (7,40) ABSA BANK Aaron Pengetsa Picke	-30,120.00	-5,364,342.99
2024-07-19	DIGITAL PAYMENT DT (7,40) ABSA BANK BSFT Eskom 676073830	-21,026.44	-5,385,369.43
2024-07-19	PROOF OF PAYMT SMS (1,25)	0.00	-5,385,369.43
2024-07-19	DIGITAL PAYMENT DT (7,40) ABSA BANK BSFT Eskom 914353831	-26,682.70	-5,412,052.13
2024-07-19	PROOF OF PAYMT SMS (1,25)	0.00	-5,412,052.13
2024-07-19	DIGITAL PAYMENT DT (7,20) ABSA BANK Eskom BSFT 641694506	-55,503.97	-5,467,556.10
2024-07-19	PROOF OF PAYMT SMS (1,25)	0.00	-5,467,556.10
2024-07-19	DIGITAL PAYMENT DT (7,20) ABSA BANK Prox Eskom 535014120	-333,967.11	-5,801,523.21
2024-07-19	PROOF OF PAYMT SMS (1,25)	0.00	-5,801,523.21
2024-07-22	DIGITAL PAYMENT CR ABSA BANK Freshgro Citr 22/07	371,794.14	-5,429,729.07
2024-07-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Agrimark Diesel	-99,850.00	-5,529,579.07
2024-07-24	DIG BNK STMT EMAIL (1,25)	0.00	-5,529,579.07
2024-07-24	STAMPED STATEMENT (13,00)	0.00	-5,529,579.07
2024-07-25	DIGITAL PAYMENT CR ABSA BANK Freshgro Rem 10342	410,513.76	-5,119,065.31
2024-07-26	DIGITAL PAYMENT DT (7,20) ABSA BANK Die Humansdorp Ko-Op	-17,036.10	-5,136,101.41
2024-07-26	PROOF OF PAYMT SMS (1,25)	0.00	-5,136,101.41

Date:	Transaction Description	Amount	Balance
2024-07-26	DIGITAL PAYMENT DT (7,20) ABSA BANK ME Hull	-1,914.75	-5,138,016.16
2024-07-26	DIGITAL PAYMENT DT (7,20) ABSA BANK ME Hull	-7,483.05	-5,145,499.21
2024-07-26	DIGITAL PAYMENT DT (7,20) ABSA BANK Die Humansdorp Ko-Op	-56,437.69	-5,201,936.90
2024-07-26	PROOF OF PAYMT SMS (1,25)	0.00	-5,201,936.90
2024-07-26	DIGITAL PAYMENT DT (7,20) ABSA BANK Pallets2Go	-131,100.00	-5,333,036.90
2024-07-26	PROOF OF PAYMT SMS (1,25)	0.00	-5,333,036.90
2024-07-26	DIGITAL PAYMENT DT (7,20) ABSA BANK ECM Agri	-32,800.00	-5,365,836.90
2024-07-26	DIGITAL PAYMENT DT (7,20) ABSA BANK Klinicare Vallei	-6,520.30	-5,372,357.20
2024-07-26	DIGITAL PAYMENT DT (7,20) ABSA BANK Turnrite Engineering	-11,995.02	-5,384,352.22
2024-07-26	DIGITAL PAYMENT DT (7,20) ABSA BANK J Swart reimbursemen	-20,000.00	-5,404,352.22
2024-07-26	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 26 July	-405,000.00	-5,809,352.22
2024-07-29	DIGITAL PAYMENT DT (7,20) ABSA BANK Agrimark Diesel	-99,850.00	-5,909,202.22
2024-07-29	ACB CREDIT SAN MIGUEL NATURAL INGREDIENTS	132,902.69	-5,776,299.53
2024-07-30	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Salaries July	-490,000.00	-6,266,299.53
2024-07-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Prox Vat july 24	-176,895.77	-6,443,195.30
2024-07-30	DIGITAL PAYMENT DT (7,20) ABSA BANK SARS Vat july Tracto	-1,397.71	-6,444,593.01
2024-07-31	DIGITAL PAYMENT CR ABSA BANK Freshgro 31/07	1,441,852.06	-5,002,740.95
2024-08-01	DEBIT INTEREST	-84,739.39	-5,087,480.34
2024-08-01	COMMITMENT FEE	-11,085.36	-5,098,565.70
2024-08-01	DIGITAL TRANSF CR 93-6702-2687 ABSA BANK Prox Spaar transfer	110,000.00	-4,988,565.70
2024-08-01	MONTHLY ACC FEE	-95.00	-4,988,660.70
2024-08-01	TRANSACTION CHARGE	-629.00	-4,989,289.70
2024-08-01	ADMIN CHARGE	-178.00	-4,989,467.70

Date:	Transaction Description	Amount	Balance
2024-08-01	OD: LEDGER FEE	-100.00	-4,989,567.70
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Control Union SA Pty	-52,555.00	-5,042,122.70
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK ME Hull	-9,635.37	-5,051,758.07
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Waltons	-2,892.87	-5,054,650.94
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-4,523.35	-5,059,174.29
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-5,059,174.29
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-56,437.69	-5,115,611.98
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-5,115,611.98
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Pallets2Go	-131,100.00	-5,246,711.98
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-5,246,711.98
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK AcuTrade	-9,358.79	-5,256,070.77
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Spectra Trust	-2,242.50	-5,258,313.27
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Criterion July	-6,527.00	-5,264,840.27
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-5,264,840.27
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK BMG	-5,319.33	-5,270,159.60
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK ME Hull	-1,035.00	-5,271,194.60
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Criterion Aug	-97,129.83	-5,368,324.43
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-5,368,324.43
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK J Swart reimbursemen	-20,000.00	-5,388,324.43
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Smart Packhouse Solu	-12,081.90	-5,400,406.33
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Computerland	-17,087.00	-5,417,493.33

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Date:	Transaction Description	Amount	Balance
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Tapmark	-44,780.00	-5,462,273.33
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK A&R Attorneys	-191,504.00	-5,653,777.33
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK MF INC	-83,950.00	-5,737,727.33
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Eskom	-555,368.78	-6,293,096.11
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK ESKOM 8043239359	-114,625.59	-6,407,721.70
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Entecom Trading cc	-3,631.64	-6,411,353.34
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Prox Eden Pickers	-10,610.00	-6,421,963.34
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-6,421,963.34
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Amanda Pickers	-36,690.00	-6,458,653.34
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-6,458,653.34
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK PROX Ryan Pickers	-75,991.44	-6,534,644.78
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Ishmael Chagwah Pick	-41,720.00	-6,576,364.78
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Aaron Pengetsa Picke	-41,970.00	-6,618,334.78
2024-08-02	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 02 Aug	-870,000.00	-7,488,334.78
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Pachedu Wages 02 Aug	-77,741.08	-7,566,075.86
2024-08-02	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages Sal July	-45,000.00	-7,611,075.86
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Belmore Forest and G	-9,288.65	-7,620,364.51
2024-08-05	DIGITAL PAYMENT DT (7,50) ABSA BANK BR360	-144,097.69	-7,764,462.20
2024-08-05	PROOF OF PAYMT SMS (1,25)	0.00	-7,764,462.20

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Date:	Transaction Description	Amount	Balance
2024-08-07	DIGITAL TRANSF CR 93-6702-2687 ABSA BANK Prox Spaar	115,000.00	-7,649,462.20
2024-08-07	DIGITAL PAYMENT DT (7,50) ABSA BANK Relay	-10,068.25	-7,659,530.45
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Spectra Trust	-5,180.75	-7,664,711.20
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Habron Quarries cc	-9,660.00	-7,674,371.20
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-56,437.69	-7,730,808.89
2024-08-07	PROOF OF PAYMT SMS (1,25)	0.00	-7,730,808.89
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK ArcAqua	-43,357.12	-7,774,166.01
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Rentokil	-10,891.60	-7,785,057.61
2024-08-07	PROOF OF PAYMT SMS (1,25)	0.00	-7,785,057.61
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Spectra Trust	-2,197.00	-7,787,254.61
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK J Swart reimbursemen	-14,060.80	-7,801,315.41
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Agrimark Diesel	-99,000.00	-7,900,315.41
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Sage SA	-14,035.75	-7,914,351.16
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Sage SA	-8,744.60	-7,923,095.76
2024-08-07	DIGITAL PAYMENT CR ABSA BANK Freshgro 07/08	1,190,515.55	-6,732,580.21
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Spectra Trust	-1,190.25	-6,733,770.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-124/18	-1,600.00	-6,735,370.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-22/24	-1,200.00	-6,736,570.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-103/2	-500.00	-6,737,070.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-1089/19	-700.00	-6,737,770.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-75/16	-500.00	-6,738,270.46

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Date:	Transaction Description	Amount	Balance
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 54914MAI000092	-300.00	-6,738,570.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-106/20	-800.00	-6,739,370.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 10000869669	-600.00	-6,739,970.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 0613MAI0000242	-350.00	-6,740,320.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-313/15KNB	-400.00	-6,740,720.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/3-176/22KNB	-800.00	-6,741,520.46
2024-08-07	PROOF OF PAYMT SMS (1,25)	0.00	-6,741,520.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2 - 87/22	-1,000.00	-6,742,520.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-77/22	-900.00	-6,743,420.46
2024-08-07	PROOF OF PAYMT SMS (1,25)	0.00	-6,743,420.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-23/9/1	-700.00	-6,744,120.46
2024-08-07	PROOF OF PAYMT SMS (1,25)	0.00	-6,744,120.46
2024-08-08	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 08 Aug	-410,000.00	-7,154,120.46
2024-08-14	DIGITAL PAYMENT CR ABSA BANK Freshgro 14/08	1,181,391.36	-5,972,729.10
2024-08-15	DIGITAL PAYMENT DT (7,40) ABSA BANK Agrimark Diesel	-99,000.00	-6,071,729.10
2024-08-15	DIGITAL PAYMENT DT (7,40) ABSA BANK CPM reiimbursement	-26,009.05	-6,097,738.15
2024-08-15	PROOF OF PAYMT SMS (1,25)	0.00	-6,097,738.15
2024-08-15	DIGITAL PAYMENT CR ABSA BANK Freshgro 15/08	117,897.71	-5,979,840.44
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Ishmael Chagwah Pick	-30,230.00	-6,010,070.44

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Date:	Transaction Description	Amount	Balance
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK PROX Ryan Pickers	-62,269.38	-6,072,339.82
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Amanda Pickers	-26,460.00	-6,098,799.82
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,098,799.82
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Aaron Pengetsa Picke	-28,670.00	-6,127,469.82
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK PEP - BRP services	-25,000.00	-6,152,469.82
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-56,437.69	-6,208,907.51
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,208,907.51
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-690.00	-6,209,597.51
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,209,597.51
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-5,430.59	-6,215,028.10
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,215,028.10
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Habron Quarries cc	-9,660.00	-6,224,688.10
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Spectra Trust	-726.80	-6,225,414.90
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Criterion vat on inv	-979.05	-6,226,393.95
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,226,393.95
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK BR360 Reimbure beste	-219,263.02	-6,445,656.97
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,445,656.97
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK BR360 Aug	-442,750.00	-6,888,406.97
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,888,406.97

Date:	Transaction Description	Amount	Balance
2024-08-16	DIGITAL PAYMENT DT (7,20) ABSA BANK Nicholson Cotractors	-15,000.00	-6,903,406.97
2024-08-16	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 16 Aug	-822,000.00	-7,725,406.97
2024-08-16	DIGITAL PAYMENT DT (7,20) ABSA BANK Pachedu Wages 16 Aug	-79,975.06	-7,805,382.03
2024-08-19	DIGITAL PAYMENT DT (7,20) ABSA BANK Prox Eskom 535014120	-348,135.17	-8,153,517.20
2024-08-19	PROOF OF PAYMT SMS (1,25)	0.00	-8,153,517.20
2024-08-19	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Aug	-1,306.20	-8,154,823.40
2024-08-19	PROOF OF PAYMT SMS (1,25)	0.00	-8,154,823.40
2024-08-21	DIGITAL PAYMENT DT (7,20) ABSA BANK Agrimark Diesel	-99,000.00	-8,253,823.40
2024-08-21	DIGITAL PAYMENT DT (7,20) ABSA BANK COMPENSATION FUND	-157,978.49	-8,411,801.89
2024-08-22	DIGITAL PAYMENT CR ABSA BANK Freshgro Rem10519	1,731,916.48	-6,679,885.41
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Habron Quarries cc	-3,864.00	-6,683,749.41
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Spectra Trust	-5,520.00	-6,689,269.41
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Spectra Trust	-8,600.85	-6,697,870.26
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Die Humansdorp Ko-Op	-56,437.69	-6,754,307.95
2024-08-23	PROOF OF PAYMT SMS (1,25)	0.00	-6,754,307.95
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK LNG Hardware	-664.82	-6,754,972.77
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Cashbuild	-904.35	-6,755,877.12
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Cashbuild	-4,274.34	-6,760,151.46
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Aug	-460,000.00	-7,220,151.46
2024-08-23	PROOF OF PAYMT SMS (1,25)	0.00	-7,220,151.46

Date:	Transaction Description	Amount	Balance
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Spectra Trust	-51,443.82	-7,271,595.28
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK BSFT Eskom 676073830	-26,133.70	-7,297,728.98
2024-08-23	PROOF OF PAYMT SMS (1,25)	0.00	-7,297,728.98
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK BSFT Eskom 914353831	-29,805.80	-7,327,534.78
2024-08-23	PROOF OF PAYMT SMS (1,25)	0.00	-7,327,534.78
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Eskom BSFT 641694506	-64,204.20	-7,391,738.98
2024-08-23	PROOF OF PAYMT SMS (1,25)	0.00	-7,391,738.98
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Eskom LPU 9320064200	-60,415.95	-7,452,154.93
2024-08-23	PROOF OF PAYMT SMS (1,25)	0.00	-7,452,154.93
2024-08-23	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 23 Aug	-370,000.00	-7,822,154.93
2024-08-26	JOURNAL CREDIT 56412401002	154,298.19	-7,667,856.74
2024-08-28	DIGITAL PAYMENT CR ABSA BANK Freshgro Rem10542	2,486,058.20	-5,181,798.54
2024-08-28	DIGITAL PAYMENT DT (7,20) ABSA BANK SARS July 24 EMP201	-173,022.23	-5,354,820.77
2024-08-29	DIGITAL PAYMENT DT (7,20) ABSA BANK Agrimark Diesel	-99,000.00	-5,453,820.77
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Compair SA	-15,465.71	-5,469,286.48
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Spectra Trust	-966.00	-5,470,252.48
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK ME Hull	-1,035.00	-5,471,287.48
2024-08-30	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Salaries Aug	-541,000.00	-6,012,287.48
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Lower Sundays Water	-144,000.00	-6,156,287.48
2024-08-30	PROOF OF PAYMT SMS (1,25)	0.00	-6,156,287.48

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Date:	Transaction Description	Amount	Balance
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK PROX Ryan Pickers	-64,006.20	-6,220,293.68
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Aaron Pengetsa Picke	-27,321.00	-6,247,614.68
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Amanda Pickers	-33,660.00	-6,281,274.68
2024-08-30	PROOF OF PAYMT SMS (1,25)	0.00	-6,281,274.68
2024-08-30	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 30 Aug	-800,000.00	-7,081,274.68
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Pachedu Wages 30 Aug	-80,719.72	-7,161,994.40
2024-08-30	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 30 Aug	-70,000.00	-7,231,994.40
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Aug Dom	-51,750.00	-7,283,744.40
2024-08-30	PROOF OF PAYMT SMS (1,25)	0.00	-7,283,744.40
2024-08-30	ACB CREDIT SAN MIGUEL NATURAL INGREDIENTS	173,832.39	-7,109,912.01
2024-09-01	DEBIT INTEREST	-121,015.62	-7,230,927.63
2024-09-01	INT ON EXCESS AMNT	-68.42	-7,230,996.05
2024-09-01	COMMITMENT FEE	-3,761.30	-7,234,757.35
2024-09-01	OD: LEDGER FEE	-100.00	-7,234,857.35
2024-09-01	MONTHLY ACC FEE	-95.00	-7,234,952.35
2024-09-01	TRANSACTION CHARGE	-737.00	-7,235,689.35
2024-09-01	ADMIN CHARGE	-125.00	-7,235,814.35
2024-09-01	UNAUTH DR BAL FEE	-100.00	-7,235,914.35
2024-09-04	DIGITAL PAYMENT CR ABSA BANK Freshgro Rem10547	2,180,115.59	-5,055,798.76
2024-09-05	DIGITAL TRANSF CR 93-6702-2687 ABSA BANK Prox Spaar 05 Sept	120,000.00	-4,935,798.76
2024-09-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-2,006.50	-4,937,805.26
2024-09-05	PROOF OF PAYMT SMS (1,25)	0.00	-4,937,805.26
2024-09-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Spectra Trust	-7,876.35	-4,945,681.61
2024-09-05	DIGITAL PAYMENT DT (7,50) ABSA BANK SARS Aug EMP201	-192,551.02	-5,138,232.63

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Date:	Transaction Description	Amount	Balance
2024-09-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Agrimark Diesel	-90,000.00	-5,228,232.63
2024-09-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-4,949.60	-5,233,182.23
2024-09-05	PROOF OF PAYMT SMS (1,25)	0.00	-5,233,182.23
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Control Union SA Pty	-12,288.61	-5,245,470.84
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Siza	-24,679.00	-5,270,149.84
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Sage SA	-8,744.60	-5,278,894.44
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Sage SA	-8,744.60	-5,287,639.04
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Rentokil	-10,891.60	-5,298,530.64
2024-09-06	PROOF OF PAYMT SMS (1,25)	0.00	-5,298,530.64
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Entecom Trading cc	-3,453.87	-5,301,984.51
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Criterion Sept	-96,301.83	-5,398,286.34
2024-09-06	PROOF OF PAYMT SMS (1,25)	0.00	-5,398,286.34
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Tapmark	-68,388.00	-5,466,674.34
2024-09-06	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 06 Sept	-478,000.00	-5,944,674.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-124/18	-1,600.00	-5,946,274.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-22/24	-1,200.00	-5,947,474.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-103/2	-500.00	-5,947,974.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-1089/19	-700.00	-5,948,674.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-75/16	-500.00	-5,949,174.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 54914MAI000092	-300.00	-5,949,474.34

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Date:	Transaction Description	Amount	Balance
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-106/20	-800.00	-5,950,274.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 10000869669	-600.00	-5,950,874.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 0613MAI0000242	-350.00	-5,951,224.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-313/15KNB	-400.00	-5,951,624.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/3-176/22KNB	-800.00	-5,952,424.34
2024-09-09	PROOF OF PAYMT SMS (1,25)	0.00	-5,952,424.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2 - 87/22	-1,000.00	-5,953,424.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-77/22	-900.00	-5,954,324.34
2024-09-09	PROOF OF PAYMT SMS (1,25)	0.00	-5,954,324.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-23/9/1	-700.00	-5,955,024.34
2024-09-09	PROOF OF PAYMT SMS (1,25)	0.00	-5,955,024.34
2024-09-12	DIGITAL PAYMENT CR ABSA BANK Freshgro 12/09	2,113,910.50	-3,841,113.84
2024-09-13	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 13 Sept	-960,000.00	-4,801,113.84
2024-09-13	DIGITAL PAYMENT DT (7,50) ABSA BANK Pachedu Wages 13 Sep	-80,719.72	-4,881,833.56
2024-09-13	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-4,949.60	-4,886,783.16
2024-09-13	PROOF OF PAYMT SMS (1,25)	0.00	-4,886,783.16
2024-09-13	DIGITAL PAYMENT DT (7,50) ABSA BANK Agrimark Diesel	-93,750.00	-4,980,533.16
2024-09-13	DIGITAL PAYMENT DT (7,40) ABSA BANK J Horn	-5,454.59	-4,985,987.75
2024-09-13	DIGITAL PAYMENT DT (7,40) ABSA BANK PROX Ryan Pickers	-47,088.42	-5,033,076.17

Date:	Transaction Description	Amount	Balance
2024-09-13	DIGITAL PAYMENT DT (7,40) ABSA BANK A	-31,970.00	-5,065,046.17
2024-09-13	DIGITAL PAYMENT DT (7,40) ABSA BANK HerotelIGPR0031	-2,371.94	-5,067,418.11
2024-09-13	DIGITAL PAYMENT DT (7,40) ABSA BANK Herotel IGBLA008	-648.00	-5,068,066.11
2024-09-13	DIGITAL PAYMENT DT (7,40) ABSA BANK Herotel IGBLA012	-4,870.00	-5,072,936.11
2024-09-17	DIGITAL PAYMENT CR ABSA BANK Freshgro 17/09	1,351,040.00	-3,721,896.11
2024-09-18	DIGITAL PAYMENT DT (7,40) ABSA BANK Herotel IGBLA012	-100.00	-3,721,996.11
2024-09-19	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages20 Sept	-116,000.00	-3,837,996.11
2024-09-19	DIGITAL PAYMENT DT (7,40) ABSA BANK Agrimark Diesel	-93,750.00	-3,931,746.11
2024-09-19	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-4,949.60	-3,936,695.71
2024-09-19	PROOF OF PAYMT SMS (1,25)	0.00	-3,936,695.71
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Agrico	-127,247.50	-4,063,943.21
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Bateery Warehouse	-10,680.00	-4,074,623.21
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-7,877.01	-4,082,500.22
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,082,500.22
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-3,522.04	-4,086,022.26
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,086,022.26
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-7,635.64	-4,093,657.90
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,093,657.90
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-8,708.31	-4,102,366.21

Date:	Transaction Description	Amount	Balance
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,102,366.21
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-506.84	-4,102,873.05
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,102,873.05
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK ER Field Services	-4,141.85	-4,107,014.90
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Hi Q Uitenhage	-12,200.91	-4,119,215.81
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Hi Q Uitenhage	-13,200.00	-4,132,415.81
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Hi Q Uitenhage	-13,200.00	-4,145,615.81
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Parts Plant and Equi	-9,987.75	-4,155,603.56
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Lezmin	-1,633.20	-4,157,236.76
2024-09-20	PROOF OF PAYMT FAX (15,00)	0.00	-4,157,236.76
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Lezmin	-1,607.81	-4,158,844.57
2024-09-20	PROOF OF PAYMT FAX (15,00)	0.00	-4,158,844.57
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Lezmin	-3,788.38	-4,162,632.95
2024-09-20	PROOF OF PAYMT FAX (15,00)	0.00	-4,162,632.95
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Lezmin	-8,046.44	-4,170,679.39
2024-09-20	PROOF OF PAYMT FAX (15,00)	0.00	-4,170,679.39
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Lezmin	-12,488.55	-4,183,167.94
2024-09-20	PROOF OF PAYMT FAX (15,00)	0.00	-4,183,167.94
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Nels Verspreiders	-1,885.90	-4,185,053.84
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Nieuwoudt Spray	-9,731.94	-4,194,785.78

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Date:	Transaction Description	Amount	Balance
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK RCL Trekkerdienste	-12,839.75	-4,207,625.53
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Spectra Trust	-4,485.00	-4,212,110.53
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Supa Quick Uitengage	-5,685.00	-4,217,795.53
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK TVH Parts	-1,500.58	-4,219,296.11
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK TVH Parts	-2,140.79	-4,221,436.90
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-5,796.00	-4,227,232.90
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,227,232.90
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-3,841.24	-4,231,074.14
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,231,074.14
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Lezmin	-908.50	-4,231,982.64
2024-09-20	PROOF OF PAYMT FAX (15,00)	0.00	-4,231,982.64
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Algoa Toyota	-2,297.75	-4,234,280.39
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-10,475.12	-4,244,755.51
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,244,755.51
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK J Horn	-3,194.34	-4,247,949.85
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Prox Eskom 535014120	-371,012.60	-4,618,962.45
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,618,962.45
2024-09-20	ACB CREDIT SAFRESCO	1,500,000.00	-3,118,962.45
2024-09-25	DIGITAL PAYMENT CR ABSA BANK Freshgro 24/09	2,150,953.52	-968,008.93
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Sept Reimb	-134,384.36	-1,102,393.29
2024-09-25	PROOF OF PAYMT SMS (1,25)	0.00	-1,102,393.29

absa

Date:	Transaction Description	Amount	Balance
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Eastern Cape Motors	-9,305.01	-1,111,698.30
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Rangers Motor Spares	-11,523.97	-1,123,222.27
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Die Humansdorp Ko-Op	-5,796.00	-1,129,018.27
2024-09-25	PROOF OF PAYMT SMS (1,25)	0.00	-1,129,018.27
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Belmore Forest and G	-15,504.30	-1,144,522.57
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Spectra Trust	-575.05	-1,145,097.62
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Agrimark Diesel	-93,750.00	-1,238,847.62
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Die Humansdorp Ko-Op	-5,380.00	-1,244,227.62
2024-09-25	PROOF OF PAYMT SMS (1,25)	0.00	-1,244,227.62
2024-09-25	PROOF OF PMT EMAIL (1,25)	0.00	-1,244,227.62
2024-09-26	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 27 Sept	-330,000.00	-1,574,227.62
2024-09-26	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Salaries Sept	-540,000.00	-2,114,227.62
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK Die Humansdorp Ko-Op	-1,994.49	-2,116,222.11
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-2,116,222.11
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK PROX Ryan Pickers	-47,916.00	-2,164,138.11
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK Amanda Pickers	-43,128.00	-2,207,266.11
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK Pachedu Wages 27 Sep	-80,719.72	-2,287,985.83
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK CPM reiimbursement	-55,678.12	-2,343,663.95
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-2,343,663.95

Date:	Transaction Description	Amount	Balance
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-124/18	-1,600.00	-2,345,263.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-22/24	-1,200.00	-2,346,463.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-103/2	-500.00	-2,346,963.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-1089/19	-700.00	-2,347,663.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-75/16	-500.00	-2,348,163.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 54914MAI000092	-300.00	-2,348,463.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-106/20	-800.00	-2,349,263.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 10000869669	-600.00	-2,349,863.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 0613MAI0000242	-350.00	-2,350,213.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-313/15KNB	-400.00	-2,350,613.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/3-176/22KNB	-800.00	-2,351,413.95
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-2,351,413.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2 - 87/22	-1,000.00	-2,352,413.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-77/22	-900.00	-2,353,313.95
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-2,353,313.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-23/9/1	-700.00	-2,354,013.95
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-2,354,013.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK PEP - BRP services	-25,000.00	-2,379,013.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Sept Reimb	-494,500.00	-2,873,513.95

Date:	Transaction Description	Amount	Balance
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-2,873,513.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Prox Fees	-414,000.00	-3,287,513.95
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-3,287,513.95
2024-09-26	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 27 Sept D	-106,000.00	-3,393,513.95
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK Eskom	-188,316.64	-3,581,830.59
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK Eskom	-47,415.94	-3,629,246.53
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK Eskom	-59,279.81	-3,688,526.34
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK ESKOM	-49,433.54	-3,737,959.88
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK ESKOM	-152,532.40	-3,890,492.28
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK ESKOM	-65,917.24	-3,956,409.52
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK ESKOM	-181,643.46	-4,138,052.98
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK Eskom 5004193404	-255,460.96	-4,393,513.94
2024-09-30	ACB CREDIT SAN MIGUEL NATURAL INGREDIENTS	354,549.10	-4,038,964.84
2024-10-01	DEBIT INTEREST	-75,854.74	-4,114,819.58
2024-10-01	INT ON EXCESS AMNT	-394.54	-4,115,214.12
2024-10-01	COMMITMENT FEE	-1,362.01	-4,116,576.13
2024-10-01	OD: LEDGER FEE	-100.00	-4,116,676.13
2024-10-01	TRANSACTION CHARGE	-794.60	-4,117,470.73
2024-10-01	ADMIN CHARGE	-211.25	-4,117,681.98
2024-10-01	MONTHLY ACC FEE	-95.00	-4,117,776.98
2024-10-01	UNAUTH DR BAL FEE	-100.00	-4,117,876.98
2024-10-02	DIGITAL PAYMENT CR ABSA BANK Freshgro 02/10	2,460,282.44	-1,657,594.54
2024-10-08	DIGITAL PAYMENT CR ABSA BANK Freshgro 08/10	1,550,984.50	-106,610.04
2024-10-08	DIGITAL PAYMENT CR ABSA BANK Freshgro 08/10B	200,000.00	93,389.96
2024-10-10	IMMEDIATE TRF CR STD S.A. SAFRESCO - PROXIMITA 18BO193722	750,000.00	843,389.96
2024-10-11	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 11 Oct	-467,000.00	376,389.96

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Date:	Transaction Description	Amount	Balance
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Pachedu Wages 10 Oct	-77,989.30	298,400.66
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-4,790.90	293,609.76
2024-10-11	PROOF OF PAYMT SMS (1,25)	0.00	293,609.76
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-4,066.83	289,542.93
2024-10-11	PROOF OF PAYMT SMS (1,25)	0.00	289,542.93
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Spectra Trust	-13,489.50	276,053.43
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Lezmin	-851.92	275,201.51
2024-10-11	PROOF OF PAYMT FAX (15,00)	0.00	275,201.51
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Entecom Trading cc	-2,158.86	273,042.65
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK RBR Information Syst	-2,840.43	270,202.22
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Tri D Engineering	-5,201.49	265,000.73
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK BSFT Eskom 914353831	-74,008.60	190,992.13
2024-10-11	PROOF OF PAYMT SMS (1,25)	0.00	190,992.13
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK PROX Ryan Pickers	-58,266.00	132,726.13
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Amanda Pickers	-43,268.00	89,458.13
2024-10-17	DIGITAL PAYMENT CR ABSA BANK Freshgro 17/10	3,080,742.62	3,170,200.75
2024-10-18	DIGITAL TRANSF CR 93-6702-2687 ABSA BANK Prox Spaar	55,000.00	3,225,200.75
2024-10-18	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK Prox Wages 18 Nov	-37,000.00	3,188,200.75
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-4,790.90	3,183,409.85

Date:	Transaction Description	Amount	Balance
2024-10-18	PROOF OF PAYMT SMS (1,25)	0.00	3,183,409.85
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK Agrimark Diesel	-88,150.00	3,095,259.85
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK Rentokil	-11,555.26	3,083,704.59
2024-10-18	PROOF OF PAYMT SMS (1,25)	0.00	3,083,704.59
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK Habron Quarries cc	-11,592.00	3,072,112.59
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK Eskom LPU 9320064200	-208,608.00	2,863,504.59
2024-10-18	PROOF OF PAYMT SMS (1,25)	0.00	2,863,504.59
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK DALRRD Plant Health	-1,305.00	2,862,199.59
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK DALRRD Plant Health	-145.00	2,862,054.59
Balance Carried Forward			**2,862,054.59**

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Transaction History (2024-11-25 15:58:29)

PROXIMITAS INVESTMENTS 60 (PTY) LTD	**ABSA**
PO BOX 130	4113652376
KIRKWOOD	PROX INV - PCF
6120	

Current balance	R 6,819,554.70
Available Balance as at	R 6,819,554.70
Uncleared Cheques	R 0.00

Statement for Period 2024-08-01 - 2024-11-01

Date:	Transaction Description	Amount	Balance
Balance Brought Forward			**-5,002,740.95**
2024-08-01	DEBIT INTEREST	-84,739.39	-5,087,480.34
2024-08-01	COMMITMENT FEE	-11,085.36	-5,098,565.70
2024-08-01	DIGITAL TRANSF CR 93-6702-2687 ABSA BANK Prox Spaar transfer	110,000.00	-4,988,565.70
2024-08-01	MONTHLY ACC FEE	-95.00	-4,988,660.70
2024-08-01	TRANSACTION CHARGE	-629.00	-4,989,289.70
2024-08-01	ADMIN CHARGE	-178.00	-4,989,467.70
2024-08-01	OD: LEDGER FEE	-100.00	-4,989,567.70
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Control Union SA Pty	-52,555.00	-5,042,122.70
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK ME Hull	-9,635.37	-5,051,758.07
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Waltons	-2,892.87	-5,054,650.94
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-4,523.35	-5,059,174.29
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-5,059,174.29
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-56,437.69	-5,115,611.98
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-5,115,611.98
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Pallets2Go	-131,100.00	-5,246,711.98
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-5,246,711.98
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK AcuTrade	-9,358.79	-5,256,070.77

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Date:	Transaction Description	Amount	Balance
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Spectra Trust	-2,242.50	-5,258,313.27
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Criterion July	-6,527.00	-5,264,840.27
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-5,264,840.27
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK BMG	-5,319.33	-5,270,159.60
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK ME Hull	-1,035.00	-5,271,194.60
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Criterion Aug	-97,129.83	-5,368,324.43
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-5,368,324.43
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK J Swart reimbursemen	-20,000.00	-5,388,324.43
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Smart Packhouse Solu	-12,081.90	-5,400,406.33
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Computerland	-17,087.00	-5,417,493.33
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Tapmark	-44,780.00	-5,462,273.33
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK A&R Attorneys	-191,504.00	-5,653,777.33
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK MF INC	-83,950.00	-5,737,727.33
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Eskom	-555,368.78	-6,293,096.11
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK ESKOM 8043239359	-114,625.59	-6,407,721.70
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Entecom Trading cc	-3,631.64	-6,411,353.34
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Prox Eden Pickers	-10,610.00	-6,421,963.34
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-6,421,963.34
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Amanda Pickers	-36,690.00	-6,458,653.34
2024-08-02	PROOF OF PAYMT SMS (1,25)	0.00	-6,458,653.34

Date:	Transaction Description	Amount	Balance
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK PROX Ryan Pickers	-75,991.44	-6,534,644.78
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Ishmael Chagwah Pick	-41,720.00	-6,576,364.78
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Aaron Pengetsa Picke	-41,970.00	-6,618,334.78
2024-08-02	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 02 Aug	-870,000.00	-7,488,334.78
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Pachedu Wages 02 Aug	-77,741.08	-7,566,075.86
2024-08-02	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages Sal July	-45,000.00	-7,611,075.86
2024-08-02	DIGITAL PAYMENT DT (7,50) ABSA BANK Belmore Forest and G	-9,288.65	-7,620,364.51
2024-08-05	DIGITAL PAYMENT DT (7,50) ABSA BANK BR360	-144,097.69	-7,764,462.20
2024-08-05	PROOF OF PAYMT SMS (1,25)	0.00	-7,764,462.20
2024-08-07	DIGITAL TRANSF CR 93-6702-2687 ABSA BANK Prox Spaar	115,000.00	-7,649,462.20
2024-08-07	DIGITAL PAYMENT DT (7,50) ABSA BANK Relay	-10,068.25	-7,659,530.45
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Spectra Trust	-5,180.75	-7,664,711.20
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Habron Quarries cc	-9,660.00	-7,674,371.20
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-56,437.69	-7,730,808.89
2024-08-07	PROOF OF PAYMT SMS (1,25)	0.00	-7,730,808.89
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK ArcAqua	-43,357.12	-7,774,166.01
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Rentokil	-10,891.60	-7,785,057.61
2024-08-07	PROOF OF PAYMT SMS (1,25)	0.00	-7,785,057.61
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Spectra Trust	-2,197.00	-7,787,254.61
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK J Swart reimbursemen	-14,060.80	-7,801,315.41

absa

Date:	Transaction Description	Amount	Balance
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Agrimark Diesel	-99,000.00	-7,900,315.41
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Sage SA	-14,035.75	-7,914,351.16
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Sage SA	-8,744.60	-7,923,095.76
2024-08-07	DIGITAL PAYMENT CR ABSA BANK Freshgro 07/08	1,190,515.55	-6,732,580.21
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK Spectra Trust	-1,190.25	-6,733,770.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-124/18	-1,600.00	-6,735,370.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-22/24	-1,200.00	-6,736,570.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-103/2	-500.00	-6,737,070.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-1089/19	-700.00	-6,737,770.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-75/16	-500.00	-6,738,270.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 54914MAI000092	-300.00	-6,738,570.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-106/20	-800.00	-6,739,370.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 10000869669	-600.00	-6,739,970.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 0613MAI0000242	-350.00	-6,740,320.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-313/15KNB	-400.00	-6,740,720.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/3-176/22KNB	-800.00	-6,741,520.46
2024-08-07	PROOF OF PAYMT SMS (1,25)	0.00	-6,741,520.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2 - 87/22	-1,000.00	-6,742,520.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-77/22	-900.00	-6,743,420.46

Date:	Transaction Description	Amount	Balance
2024-08-07	PROOF OF PAYMT SMS (1,25)	0.00	-6,743,420.46
2024-08-07	DIGITAL PAYMENT DT (7,40) ABSA BANK 14/3/2-23/9/1	-700.00	-6,744,120.46
2024-08-07	PROOF OF PAYMT SMS (1,25)	0.00	-6,744,120.46
2024-08-08	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 08 Aug	-410,000.00	-7,154,120.46
2024-08-14	DIGITAL PAYMENT CR ABSA BANK Freshgro 14/08	1,181,391.36	-5,972,729.10
2024-08-15	DIGITAL PAYMENT DT (7,40) ABSA BANK Agrimark Diesel	-99,000.00	-6,071,729.10
2024-08-15	DIGITAL PAYMENT DT (7,40) ABSA BANK CPM reiimbursement	-26,009.05	-6,097,738.15
2024-08-15	PROOF OF PAYMT SMS (1,25)	0.00	-6,097,738.15
2024-08-15	DIGITAL PAYMENT CR ABSA BANK Freshgro 15/08	117,897.71	-5,979,840.44
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Ishmael Chagwah Pick	-30,230.00	-6,010,070.44
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK PROX Ryan Pickers	-62,269.38	-6,072,339.82
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Amanda Pickers	-26,460.00	-6,098,799.82
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,098,799.82
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Aaron Pengetsa Picke	-28,670.00	-6,127,469.82
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK PEP - BRP services	-25,000.00	-6,152,469.82
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-56,437.69	-6,208,907.51
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,208,907.51
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-690.00	-6,209,597.51
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,209,597.51

Date:	Transaction Description	Amount	Balance
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-5,430.59	-6,215,028.10
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,215,028.10
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Habron Quarries cc	-9,660.00	-6,224,688.10
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Spectra Trust	-726.80	-6,225,414.90
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK Criterion vat on inv	-979.05	-6,226,393.95
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,226,393.95
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK BR360 Reimbure beste	-219,263.02	-6,445,656.97
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,445,656.97
2024-08-16	DIGITAL PAYMENT DT (7,40) ABSA BANK BR360 Aug	-442,750.00	-6,888,406.97
2024-08-16	PROOF OF PAYMT SMS (1,25)	0.00	-6,888,406.97
2024-08-16	DIGITAL PAYMENT DT (7,20) ABSA BANK Nicholson Cotractors	-15,000.00	-6,903,406.97
2024-08-16	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 16 Aug	-822,000.00	-7,725,406.97
2024-08-16	DIGITAL PAYMENT DT (7,20) ABSA BANK Pachedu Wages 16 Aug	-79,975.06	-7,805,382.03
2024-08-19	DIGITAL PAYMENT DT (7,20) ABSA BANK Prox Eskom 535014120	-348,135.17	-8,153,517.20
2024-08-19	PROOF OF PAYMT SMS (1,25)	0.00	-8,153,517.20
2024-08-19	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Aug	-1,306.20	-8,154,823.40
2024-08-19	PROOF OF PAYMT SMS (1,25)	0.00	-8,154,823.40
2024-08-21	DIGITAL PAYMENT DT (7,20) ABSA BANK Agrimark Diesel	-99,000.00	-8,253,823.40
2024-08-21	DIGITAL PAYMENT DT (7,20) ABSA BANK COMPENSATION FUND	-157,978.49	-8,411,801.89

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Date:	Transaction Description	Amount	Balance
2024-08-22	DIGITAL PAYMENT CR ABSA BANK Freshgro Rem10519	1,731,916.48	-6,679,885.41
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Habron Quarries cc	-3,864.00	-6,683,749.41
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Spectra Trust	-5,520.00	-6,689,269.41
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Spectra Trust	-8,600.85	-6,697,870.26
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Die Humansdorp Ko-Op	-56,437.69	-6,754,307.95
2024-08-23	PROOF OF PAYMT SMS (1,25)	0.00	-6,754,307.95
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK LNG Hardware	-664.82	-6,754,972.77
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Cashbuild	-904.35	-6,755,877.12
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Cashbuild	-4,274.34	-6,760,151.46
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Aug	-460,000.00	-7,220,151.46
2024-08-23	PROOF OF PAYMT SMS (1,25)	0.00	-7,220,151.46
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Spectra Trust	-51,443.82	-7,271,595.28
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK BSFT Eskom 676073830	-26,133.70	-7,297,728.98
2024-08-23	PROOF OF PAYMT SMS (1,25)	0.00	-7,297,728.98
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK BSFT Eskom 914353831	-29,805.80	-7,327,534.78
2024-08-23	PROOF OF PAYMT SMS (1,25)	0.00	-7,327,534.78
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Eskom BSFT 641694506	-64,204.20	-7,391,738.98
2024-08-23	PROOF OF PAYMT SMS (1,25)	0.00	-7,391,738.98
2024-08-23	DIGITAL PAYMENT DT (7,20) ABSA BANK Eskom LPU 9320064200	-60,415.95	-7,452,154.93
2024-08-23	PROOF OF PAYMT SMS (1,25)	0.00	-7,452,154.93

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Date:	Transaction Description	Amount	Balance
2024-08-23	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 23 Aug	-370,000.00	-7,822,154.93
2024-08-26	JOURNAL CREDIT 56412401002	154,298.19	-7,667,856.74
2024-08-28	DIGITAL PAYMENT CR ABSA BANK Freshgro Rem10542	2,486,058.20	-5,181,798.54
2024-08-28	DIGITAL PAYMENT DT (7,20) ABSA BANK SARS July 24 EMP201	-173,022.23	-5,354,820.77
2024-08-29	DIGITAL PAYMENT DT (7,20) ABSA BANK Agrimark Diesel	-99,000.00	-5,453,820.77
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Compair SA	-15,465.71	-5,469,286.48
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Spectra Trust	-966.00	-5,470,252.48
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK ME Hull	-1,035.00	-5,471,287.48
2024-08-30	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Salaries Aug	-541,000.00	-6,012,287.48
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Lower Sundays Water	-144,000.00	-6,156,287.48
2024-08-30	PROOF OF PAYMT SMS (1,25)	0.00	-6,156,287.48
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK PROX Ryan Pickers	-64,006.20	-6,220,293.68
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Aaron Pengetsa Picke	-27,321.00	-6,247,614.68
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Amanda Pickers	-33,660.00	-6,281,274.68
2024-08-30	PROOF OF PAYMT SMS (1,25)	0.00	-6,281,274.68
2024-08-30	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 30 Aug	-800,000.00	-7,081,274.68
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Pachedu Wages 30 Aug	-80,719.72	-7,161,994.40
2024-08-30	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 30 Aug	-70,000.00	-7,231,994.40
2024-08-30	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Aug Dom	-51,750.00	-7,283,744.40
2024-08-30	PROOF OF PAYMT SMS (1,25)	0.00	-7,283,744.40

Date:	Transaction Description	Amount	Balance
2024-08-30	ACB CREDIT SAN MIGUEL NATURAL INGREDIENTS	173,832.39	-7,109,912.01
2024-09-01	DEBIT INTEREST	-121,015.62	-7,230,927.63
2024-09-01	INT ON EXCESS AMNT	-68.42	-7,230,996.05
2024-09-01	COMMITMENT FEE	-3,761.30	-7,234,757.35
2024-09-01	OD: LEDGER FEE	-100.00	-7,234,857.35
2024-09-01	MONTHLY ACC FEE	-95.00	-7,234,952.35
2024-09-01	TRANSACTION CHARGE	-737.00	-7,235,689.35
2024-09-01	ADMIN CHARGE	-125.00	-7,235,814.35
2024-09-01	UNAUTH DR BAL FEE	-100.00	-7,235,914.35
2024-09-04	DIGITAL PAYMENT CR ABSA BANK Freshgro Rem10547	2,180,115.59	-5,055,798.76
2024-09-05	DIGITAL TRANSF CR 93-6702-2687 ABSA BANK Prox Spaar 05 Sept	120,000.00	-4,935,798.76
2024-09-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-2,006.50	-4,937,805.26
2024-09-05	PROOF OF PAYMT SMS (1,25)	0.00	-4,937,805.26
2024-09-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Spectra Trust	-7,876.35	-4,945,681.61
2024-09-05	DIGITAL PAYMENT DT (7,50) ABSA BANK SARS Aug EMP201	-192,551.02	-5,138,232.63
2024-09-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Agrimark Diesel	-90,000.00	-5,228,232.63
2024-09-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-4,949.60	-5,233,182.23
2024-09-05	PROOF OF PAYMT SMS (1,25)	0.00	-5,233,182.23
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Control Union SA Pty	-12,288.61	-5,245,470.84
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Siza	-24,679.00	-5,270,149.84
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Sage SA	-8,744.60	-5,278,894.44
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Sage SA	-8,744.60	-5,287,639.04
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Rentokil	-10,891.60	-5,298,530.64
2024-09-06	PROOF OF PAYMT SMS (1,25)	0.00	-5,298,530.64

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Date:	Transaction Description	Amount	Balance
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Entecom Trading cc	-3,453.87	-5,301,984.51
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Criterion Sept	-96,301.83	-5,398,286.34
2024-09-06	PROOF OF PAYMT SMS (1,25)	0.00	-5,398,286.34
2024-09-06	DIGITAL PAYMENT DT (7,50) ABSA BANK Tapmark	-68,388.00	-5,466,674.34
2024-09-06	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 06 Sept	-478,000.00	-5,944,674.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-124/18	-1,600.00	-5,946,274.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-22/24	-1,200.00	-5,947,474.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-103/2	-500.00	-5,947,974.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-1089/19	-700.00	-5,948,674.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-75/16	-500.00	-5,949,174.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 54914MAI000092	-300.00	-5,949,474.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-106/20	-800.00	-5,950,274.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 10000869669	-600.00	-5,950,874.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 0613MAI0000242	-350.00	-5,951,224.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-313/15KNB	-400.00	-5,951,624.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/3-176/22KNB	-800.00	-5,952,424.34
2024-09-09	PROOF OF PAYMT SMS (1,25)	0.00	-5,952,424.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2 - 87/22	-1,000.00	-5,953,424.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-77/22	-900.00	-5,954,324.34

Date:	Transaction Description	Amount	Balance
2024-09-09	PROOF OF PAYMT SMS (1,25)	0.00	-5,954,324.34
2024-09-09	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-23/9/1	-700.00	-5,955,024.34
2024-09-09	PROOF OF PAYMT SMS (1,25)	0.00	-5,955,024.34
2024-09-12	DIGITAL PAYMENT CR ABSA BANK Freshgro 12/09	2,113,910.50	-3,841,113.84
2024-09-13	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 13 Sept	-960,000.00	-4,801,113.84
2024-09-13	DIGITAL PAYMENT DT (7,50) ABSA BANK Pachedu Wages 13 Sep	-80,719.72	-4,881,833.56
2024-09-13	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-4,949.60	-4,886,783.16
2024-09-13	PROOF OF PAYMT SMS (1,25)	0.00	-4,886,783.16
2024-09-13	DIGITAL PAYMENT DT (7,50) ABSA BANK Agrimark Diesel	-93,750.00	-4,980,533.16
2024-09-13	DIGITAL PAYMENT DT (7,40) ABSA BANK J Horn	-5,454.59	-4,985,987.75
2024-09-13	DIGITAL PAYMENT DT (7,40) ABSA BANK PROX Ryan Pickers	-47,088.42	-5,033,076.17
2024-09-13	DIGITAL PAYMENT DT (7,40) ABSA BANK A	-31,970.00	-5,065,046.17
2024-09-13	DIGITAL PAYMENT DT (7,40) ABSA BANK HerotelIGPR0031	-2,371.94	-5,067,418.11
2024-09-13	DIGITAL PAYMENT DT (7,40) ABSA BANK Herotel IGBLA008	-648.00	-5,068,066.11
2024-09-13	DIGITAL PAYMENT DT (7,40) ABSA BANK Herotel IGBLA012	-4,870.00	-5,072,936.11
2024-09-17	DIGITAL PAYMENT CR ABSA BANK Freshgro 17/09	1,351,040.00	-3,721,896.11
2024-09-18	DIGITAL PAYMENT DT (7,40) ABSA BANK Herotel IGBLA012	-100.00	-3,721,996.11
2024-09-19	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages20 Sept	-116,000.00	-3,837,996.11
2024-09-19	DIGITAL PAYMENT DT (7,40) ABSA BANK Agrimark Diesel	-93,750.00	-3,931,746.11

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Date:	Transaction Description	Amount	Balance
2024-09-19	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-4,949.60	-3,936,695.71
2024-09-19	PROOF OF PAYMT SMS (1,25)	0.00	-3,936,695.71
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Agrico	-127,247.50	-4,063,943.21
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Bateery Warehouse	-10,680.00	-4,074,623.21
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-7,877.01	-4,082,500.22
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,082,500.22
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-3,522.04	-4,086,022.26
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,086,022.26
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-7,635.64	-4,093,657.90
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,093,657.90
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-8,708.31	-4,102,366.21
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,102,366.21
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-506.84	-4,102,873.05
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,102,873.05
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK ER Field Services	-4,141.85	-4,107,014.90
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Hi Q Uitenhage	-12,200.91	-4,119,215.81
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Hi Q Uitenhage	-13,200.00	-4,132,415.81
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Hi Q Uitenhage	-13,200.00	-4,145,615.81

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Date:	Transaction Description	Amount	Balance
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Parts Plant and Equi	-9,987.75	-4,155,603.56
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Lezmin	-1,633.20	-4,157,236.76
2024-09-20	PROOF OF PAYMT FAX (15,00)	0.00	-4,157,236.76
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Lezmin	-1,607.81	-4,158,844.57
2024-09-20	PROOF OF PAYMT FAX (15,00)	0.00	-4,158,844.57
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Lezmin	-3,788.38	-4,162,632.95
2024-09-20	PROOF OF PAYMT FAX (15,00)	0.00	-4,162,632.95
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Lezmin	-8,046.44	-4,170,679.39
2024-09-20	PROOF OF PAYMT FAX (15,00)	0.00	-4,170,679.39
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Lezmin	-12,488.55	-4,183,167.94
2024-09-20	PROOF OF PAYMT FAX (15,00)	0.00	-4,183,167.94
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Nels Verspreiders	-1,885.90	-4,185,053.84
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Nieuwoudt Spray	-9,731.94	-4,194,785.78
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK RCL Trekkerdienste	-12,839.75	-4,207,625.53
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Spectra Trust	-4,485.00	-4,212,110.53
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Supa Quick Uitengage	-5,685.00	-4,217,795.53
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK TVH Parts	-1,500.58	-4,219,296.11
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK TVH Parts	-2,140.79	-4,221,436.90
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-5,796.00	-4,227,232.90
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,227,232.90

Date:	Transaction Description	Amount	Balance
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-3,841.24	-4,231,074.14
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,231,074.14
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Lezmin	-908.50	-4,231,982.64
2024-09-20	PROOF OF PAYMT FAX (15,00)	0.00	-4,231,982.64
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Algoa Toyota	-2,297.75	-4,234,280.39
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-10,475.12	-4,244,755.51
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,244,755.51
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK J Horn	-3,194.34	-4,247,949.85
2024-09-20	DIGITAL PAYMENT DT (7,40) ABSA BANK Prox Eskom 535014120	-371,012.60	-4,618,962.45
2024-09-20	PROOF OF PAYMT SMS (1,25)	0.00	-4,618,962.45
2024-09-20	ACB CREDIT SAFRESCO	1,500,000.00	-3,118,962.45
2024-09-25	DIGITAL PAYMENT CR ABSA BANK Freshgro 24/09	2,150,953.52	-968,008.93
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Sept Reimb	-134,384.36	-1,102,393.29
2024-09-25	PROOF OF PAYMT SMS (1,25)	0.00	-1,102,393.29
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Eastern Cape Motors	-9,305.01	-1,111,698.30
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Rangers Motor Spares	-11,523.97	-1,123,222.27
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Die Humansdorp Ko-Op	-5,796.00	-1,129,018.27
2024-09-25	PROOF OF PAYMT SMS (1,25)	0.00	-1,129,018.27
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Belmore Forest and G	-15,504.30	-1,144,522.57
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Spectra Trust	-575.05	-1,145,097.62

Date:	Transaction Description	Amount	Balance
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Agrimark Diesel	-93,750.00	-1,238,847.62
2024-09-25	DIGITAL PAYMENT DT (7,20) ABSA BANK Die Humansdorp Ko-Op	-5,380.00	-1,244,227.62
2024-09-25	PROOF OF PAYMT SMS (1,25)	0.00	-1,244,227.62
2024-09-25	PROOF OF PMT EMAIL (1,25)	0.00	-1,244,227.62
2024-09-26	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 27 Sept	-330,000.00	-1,574,227.62
2024-09-26	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Salaries Sept	-540,000.00	-2,114,227.62
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK Die Humansdorp Ko-Op	-1,994.49	-2,116,222.11
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-2,116,222.11
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK PROX Ryan Pickers	-47,916.00	-2,164,138.11
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK Amanda Pickers	-43,128.00	-2,207,266.11
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK Pachedu Wages 27 Sep	-80,719.72	-2,287,985.83
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK CPM reiimbursement	-55,678.12	-2,343,663.95
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-2,343,663.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-124/18	-1,600.00	-2,345,263.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-22/24	-1,200.00	-2,346,463.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-103/2	-500.00	-2,346,963.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-1089/19	-700.00	-2,347,663.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-75/16	-500.00	-2,348,163.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 54914MAI000092	-300.00	-2,348,463.95

Date:	Transaction Description	Amount	Balance
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-106/20	-800.00	-2,349,263.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 10000869669	-600.00	-2,349,863.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 0613MAI0000242	-350.00	-2,350,213.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-313/15KNB	-400.00	-2,350,613.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/3-176/22KNB	-800.00	-2,351,413.95
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-2,351,413.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2 - 87/22	-1,000.00	-2,352,413.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-77/22	-900.00	-2,353,313.95
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-2,353,313.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK 14/3/2-23/9/1	-700.00	-2,354,013.95
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-2,354,013.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK PEP - BRP services	-25,000.00	-2,379,013.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Sept Reimb	-494,500.00	-2,873,513.95
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-2,873,513.95
2024-09-26	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Prox Fees	-414,000.00	-3,287,513.95
2024-09-26	PROOF OF PAYMT SMS (1,25)	0.00	-3,287,513.95
2024-09-26	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 27 Sept D	-106,000.00	-3,393,513.95
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK Eskom	-188,316.64	-3,581,830.59
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK Eskom	-47,415.94	-3,629,246.53

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Date:	Transaction Description	Amount	Balance
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK Eskom	-59,279.81	-3,688,526.34
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK ESKOM	-49,433.54	-3,737,959.88
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK ESKOM	-152,532.40	-3,890,492.28
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK ESKOM	-65,917.24	-3,956,409.52
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK ESKOM	-181,643.46	-4,138,052.98
2024-09-27	DIGITAL PAYMENT DT (7,20) ABSA BANK Eskom 5004193404	-255,460.96	-4,393,513.94
2024-09-30	ACB CREDIT SAN MIGUEL NATURAL INGREDIENTS	354,549.10	-4,038,964.84
2024-10-01	DEBIT INTEREST	-75,854.74	-4,114,819.58
2024-10-01	INT ON EXCESS AMNT	-394.54	-4,115,214.12
2024-10-01	COMMITMENT FEE	-1,362.01	-4,116,576.13
2024-10-01	OD: LEDGER FEE	-100.00	-4,116,676.13
2024-10-01	TRANSACTION CHARGE	-794.60	-4,117,470.73
2024-10-01	ADMIN CHARGE	-211.25	-4,117,681.98
2024-10-01	MONTHLY ACC FEE	-95.00	-4,117,776.98
2024-10-01	UNAUTH DR BAL FEE	-100.00	-4,117,876.98
2024-10-02	DIGITAL PAYMENT CR ABSA BANK Freshgro 02/10	2,460,282.44	-1,657,594.54
2024-10-08	DIGITAL PAYMENT CR ABSA BANK Freshgro 08/10	1,550,984.50	-106,610.04
2024-10-08	DIGITAL PAYMENT CR ABSA BANK Freshgro 08/10B	200,000.00	93,389.96
2024-10-10	IMMEDIATE TRF CR STD S.A. SAFRESCO - PROXIMITA 18BO193722	750,000.00	843,389.96
2024-10-11	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 11 Oct	-467,000.00	376,389.96
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Pachedu Wages 10 Oct	-77,989.30	298,400.66
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-4,790.90	293,609.76
2024-10-11	PROOF OF PAYMT SMS (1,25)	0.00	293,609.76
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-4,066.83	289,542.93
2024-10-11	PROOF OF PAYMT SMS (1,25)	0.00	289,542.93

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Date:	Transaction Description	Amount	Balance
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Spectra Trust	-13,489.50	276,053.43
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Lezmin	-851.92	275,201.51
2024-10-11	PROOF OF PAYMT FAX (15,00)	0.00	275,201.51
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Entecom Trading cc	-2,158.86	273,042.65
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK RBR Information Syst	-2,840.43	270,202.22
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Tri D Engineering	-5,201.49	265,000.73
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK BSFT Eskom 914353831	-74,008.60	190,992.13
2024-10-11	PROOF OF PAYMT SMS (1,25)	0.00	190,992.13
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK PROX Ryan Pickers	-58,266.00	132,726.13
2024-10-11	DIGITAL PAYMENT DT (7,50) ABSA BANK Amanda Pickers	-43,268.00	89,458.13
2024-10-17	DIGITAL PAYMENT CR ABSA BANK Freshgro 17/10	3,080,742.62	3,170,200.75
2024-10-18	DIGITAL TRANSF CR 93-6702-2687 ABSA BANK Prox Spaar	55,000.00	3,225,200.75
2024-10-18	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK Prox Wages 18 Nov	-37,000.00	3,188,200.75
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK Die Humansdorp Ko-Op	-4,790.90	3,183,409.85
2024-10-18	PROOF OF PAYMT SMS (1,25)	0.00	3,183,409.85
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK Agrimark Diesel	-88,150.00	3,095,259.85
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK Rentokil	-11,555.26	3,083,704.59
2024-10-18	PROOF OF PAYMT SMS (1,25)	0.00	3,083,704.59
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK Habron Quarries cc	-11,592.00	3,072,112.59

Date:	Transaction Description	Amount	Balance
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK Eskom LPU 9320064200	-208,608.00	2,863,504.59
2024-10-18	PROOF OF PAYMT SMS (1,25)	0.00	2,863,504.59
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK DALRRD Plant Health	-1,305.00	2,862,199.59
2024-10-18	DIGITAL PAYMENT DT (7,50) ABSA BANK DALRRD Plant Health	-145.00	2,862,054.59
2024-10-21	DIGITAL PAYMENT DT (7,50) ABSA BANK SARS Sept 24 EMP201	-162,413.02	2,699,641.57
2024-10-21	DIGITAL PAYMENT DT (7,50) ABSA BANK Fluxmans Attorneys	-5,965.29	2,693,676.28
2024-10-21	DIGITAL PAYMENT DT (7,50) ABSA BANK PEP - BRP services	-90,000.00	2,603,676.28
2024-10-21	DIGITAL PAYMENT DT (7,50) ABSA BANK BR360 Prox Fees	-120,164.08	2,483,512.20
2024-10-21	PROOF OF PAYMT SMS (1,25)	0.00	2,483,512.20
2024-10-21	DIGITAL PAYMENT DT (7,50) ABSA BANK BR360 Prox Fees	-494,500.00	1,989,012.20
2024-10-21	PROOF OF PAYMT SMS (1,25)	0.00	1,989,012.20
2024-10-22	DIGITAL PAYMENT DT (7,50) ABSA BANK DALRRD Plant L0588	-1,305.00	1,987,707.20
2024-10-22	DIGITAL PAYMENT DT (7,50) ABSA BANK DALRRD Plant L0588	-1,305.00	1,986,402.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,986,402.20
2024-10-22	DIGITAL PAYMENT DT (7,50) ABSA BANK DALRRD Plant L0695	-1,305.00	1,985,097.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,985,097.20
2024-10-22	DIGITAL PAYMENT DT (7,50) ABSA BANK DALRRD Plant L1057	-1,305.00	1,983,792.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,983,792.20

Date:	Transaction Description	Amount	Balance
2024-10-22	DIGITAL PAYMENT DT (7,50) ABSA BANK DALRRD Plant L2055	-1,305.00	1,982,487.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,982,487.20
2024-10-22	DIGITAL PAYMENT DT (7,50) ABSA BANK DALRRD Plant L2808	-1,305.00	1,981,182.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,981,182.20
2024-10-22	DIGITAL PAYMENT DT (7,50) ABSA BANK DALRRD Plant L2881	-1,305.00	1,979,877.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,979,877.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L2883	-1,305.00	1,978,572.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,978,572.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L5813	-1,305.00	1,977,267.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,977,267.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L5815	-1,305.00	1,975,962.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,975,962.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L6332	-1,305.00	1,974,657.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,974,657.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7295	-1,305.00	1,973,352.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,973,352.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7296	-1,305.00	1,972,047.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,972,047.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7327	-1,305.00	1,970,742.20

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Date:	Transaction Description	Amount	Balance
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,970,742.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7328	-1,305.00	1,969,437.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,969,437.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7329	-1,305.00	1,968,132.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,968,132.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7386	-1,305.00	1,966,827.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,966,827.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7536	-1,305.00	1,965,522.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,965,522.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7561	-1,305.00	1,964,217.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,964,217.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7562	-1,305.00	1,962,912.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,962,912.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7563	-1,305.00	1,961,607.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,961,607.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7564	-1,305.00	1,960,302.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,960,302.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7566	-1,305.00	1,958,997.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,958,997.20

Date:	Transaction Description	Amount	Balance
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7567	-1,305.00	1,957,692.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,957,692.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7568	-1,305.00	1,956,387.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,956,387.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7569	-1,305.00	1,955,082.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,955,082.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7570	-1,305.00	1,953,777.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,953,777.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7571	-1,305.00	1,952,472.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,952,472.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L7770	-1,305.00	1,951,167.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,951,167.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L8055	-1,305.00	1,949,862.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,949,862.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant L8056	-1,305.00	1,948,557.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,948,557.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant N0028	-1,305.00	1,947,252.20
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,947,252.20
2024-10-22	DIGITAL PAYMENT DT (7,40) ABSA BANK DALRRD Plant N0111	-1,305.00	1,945,947.20

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Date:	Transaction Description	Amount	Balance
2024-10-22	PROOF OF PMT EMAIL (1,25)	0.00	1,945,947.20
2024-10-24	DIGITAL PAYMENT DT (7,40) ABSA BANK ProxEskom 5350141205	-255,038.20	1,690,909.00
2024-10-24	PROOF OF PAYMT SMS (1,25)	0.00	1,690,909.00
2024-10-24	DIGITAL PAYMENT DT (7,40) ABSA BANK Citro Wide	-350,000.00	1,340,909.00
2024-10-24	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-4,790.90	1,336,118.10
2024-10-24	PROOF OF PAYMT SMS (1,25)	0.00	1,336,118.10
2024-10-24	DIGITAL PAYMENT CR ABSA BANK Freshgro 24/10	4,949,190.60	6,285,308.70
2024-10-24	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-863.82	6,284,444.88
2024-10-24	PROOF OF PAYMT SMS (1,25)	0.00	6,284,444.88
2024-10-24	DIGITAL PAYMENT DT (7,40) ABSA BANK Nels Verspreiders	-5,520.00	6,278,924.88
2024-10-24	DIGITAL PAYMENT DT (7,40) ABSA BANK Tri D Engineering	-1,897.50	6,277,027.38
2024-10-24	DIGITAL PAYMENT DT (7,40) ABSA BANK Rangers	-460.00	6,276,567.38
2024-10-24	DIGITAL PAYMENT DT (7,40) ABSA BANK Bearing Man	-780.85	6,275,786.53
2024-10-24	DIGITAL PAYMENT DT (7,40) ABSA BANK Allcut Power	-2,451.66	6,273,334.87
2024-10-25	DIGITAL PAYMENT DT (7,40) ABSA BANK BSFT Eskom 676073830	-55,103.45	6,218,231.42
2024-10-25	PROOF OF PAYMT SMS (1,25)	0.00	6,218,231.42
2024-10-25	DIGITAL PAYMENT DT (7,40) ABSA BANK Eskom BSFT 641694506	-117,260.95	6,100,970.47
2024-10-25	PROOF OF PAYMT SMS (1,25)	0.00	6,100,970.47
2024-10-25	DIGITAL PAYMENT DT (7,40) ABSA BANK Pachedu Wages 25 Oct	-81,216.16	6,019,754.31

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602 "KM20"

Date:	Transaction Description	Amount	Balance
2024-10-25	DIGITAL PAYMENT DT (7,40) ABSA BANK Amanda Pickers	-7,800.00	6,011,954.31
2024-10-25	DIGITAL PAYMENT DT (7,40) ABSA BANK PROX Ryan Pickers	-62,275.53	5,949,678.78
2024-10-25	DIGITAL PAYMENT DT (7,20) ABSA BANK DALRRD Dept	-29,125.60	5,920,553.18
2024-10-25	PROOF OF PMT EMAIL (1,25)	0.00	5,920,553.18
2024-10-25	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 2 Oct	-540,000.00	5,380,553.18
2024-10-25	ACB CREDIT SAFRESCO	750,000.00	6,130,553.18
2024-10-30	DIGITAL TRANSF CR 93-6702-2687 ABSA BANK Prox Spaar	53,000.00	6,183,553.18
2024-10-30	DIGITAL PAYMENT DT (7,20) ABSA BANK Riggs & Stiemie	-68,997.79	6,114,555.39
2024-10-30	DIGITAL PAYMENT DT (7,20) ABSA BANK A&R Attorneys	-7,660.00	6,106,895.39
2024-10-30	DIGITAL PAYMENT DT (7,20) ABSA BANK CPM reiimbursement	-29,246.05	6,077,649.34
2024-10-30	PROOF OF PAYMT SMS (1,25)	0.00	6,077,649.34
2024-10-30	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Prox Fees	-414,000.00	5,663,649.34
2024-10-30	PROOF OF PAYMT SMS (1,25)	0.00	5,663,649.34
2024-10-30	DIGITAL PAYMENT DT (7,20) ABSA BANK WH Auctioneers	-35,650.00	5,627,999.34
2024-10-30	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360 Steen Fees	-437,000.00	5,190,999.34
2024-10-30	DIGITAL PAYMENT DT (7,20) ABSA BANK BR360bTracto Fees	-437,000.00	4,753,999.34
2024-10-30	PROOF OF PAYMT SMS (1,25)	0.00	4,753,999.34
2024-10-30	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFTWagesOct24	-543,000.00	4,210,999.34
2024-11-01	DEBIT INTEREST	-7,513.35	4,203,485.99
2024-11-01	INT ON EXCESS AMNT	-577.95	4,202,908.04

603 "KM20"

Date:	Transaction Description	Amount	Balance
2024-11-01	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFTWages01Nov	-30,000.00	4,172,908.04
2024-11-01	TRANSACTION CHARGE	-578.60	4,172,329.44
2024-11-01	ADMIN CHARGE	-161.25	4,172,168.19
2024-11-01	MONTHLY ACC FEE	-95.00	4,172,073.19
Balance Carried Forward			**4,172,073.19**

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Transaction History (2024-11-22 12:09:23)

PROXIMITAS INVESTMENTS 60 (PTY) LTD
PO BOX 130
KIRKWOOD
6120

ABSA
4113652376
PROX INV - PCF

Current balance	R 7,227,913.25
Available Balance as at	R 7,227,913.25
Uncleared Cheques	R 0.00

Statement for Period 2024-11-01 - 2024-11-22

Date:	Transaction Description	Amount	Balance
Balance Brought Forward			**4,210,999.34**
2024-11-01	DEBIT INTEREST	-7,513.35	4,203,485.99
2024-11-01	INT ON EXCESS AMNT	-577.95	4,202,908.04
2024-11-01	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFTWages01Nov	-30,000.00	4,172,908.04
2024-11-01	TRANSACTION CHARGE	-578.60	4,172,329.44
2024-11-01	ADMIN CHARGE	-161.25	4,172,168.19
2024-11-01	MONTHLY ACC FEE	-95.00	4,172,073.19
2024-11-02	ACB CREDIT INVESTECPBD MCQUEEN INV001	4,000.00	4,176,073.19
2024-11-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Lower Sundays Water	-335,987.23	3,840,085.96
2024-11-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Lower Sundays Water	-192,254.50	3,647,831.46
2024-11-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Citro Wide	-350,000.00	3,297,831.46
2024-11-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Eskom	-69,980.80	3,227,850.66
2024-11-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Eskom	-413,215.40	2,814,635.26
2024-11-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Eskom	-39,509.20	2,775,126.06
2024-11-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Eskom	-79,866.15	2,695,259.91
2024-11-05	DIGITAL PAYMENT DT (7,50) ABSA BANK Eskom	-1,031,736.55	1,663,523.36
2024-11-07	DIGITAL PAYMENT CR ABSA BANK Freshgro 07/11	2,788,257.71	4,451,781.07

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Date:	Transaction Description	Amount	Balance
2024-11-07	DIGITAL PAYMENT DT (7,50) ABSA BANK SARS Oct EMP201	-146,225.65	4,305,555.42
2024-11-07	DIGITAL PAYMENT DT (7,50) ABSA BANK Rentokil	-10,891.60	4,294,663.82
2024-11-07	DIGITAL PAYMENT DT (7,50) ABSA BANK Spectra Trust	-8,017.25	4,286,646.57
2024-11-07	DIGITAL PAYMENT DT (7,50) ABSA BANK Entecom Trading cc	-2,158.95	4,284,487.62
2024-11-07	DIGITAL PAYMENT DT (7,50) ABSA BANK Sage SA	-8,744.60	4,275,743.02
2024-11-07	DIGITAL PAYMENT DT (7,50) ABSA BANK PROX Ryan Pickers	-24,134.70	4,251,608.32
2024-11-07	DIGITAL PAYMENT DT (7,50) ABSA BANK Pachedu Wages 25 Oct	-80,223.28	4,171,385.04
2024-11-07	ACB CREDIT SAN MIGUEL NATURAL INGREDIENTS	368,905.59	4,540,290.63
2024-11-08	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 08 Nov	-411,000.00	4,129,290.63
2024-11-08	ACB CREDIT V Attwell Citrus (Pty) Ltd	450,000.00	4,579,290.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-124/18	-1,600.00	4,577,690.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-22/24	-1,200.00	4,576,490.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-103/2	-500.00	4,575,990.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-1089/19	-700.00	4,575,290.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-75/16	-500.00	4,574,790.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 54914MAI000092	-300.00	4,574,490.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-106/20	-800.00	4,573,690.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 10000869669	-600.00	4,573,090.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 0613MAI0000242	-350.00	4,572,740.63

absa

Date:	Transaction Description	Amount	Balance
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-313/15KNB	-400.00	4,572,340.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/3-176/22KNB	-800.00	4,571,540.63
2024-11-11	PROOF OF PAYMT SMS (1,25)	0.00	4,571,540.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2 - 87/22	-1,000.00	4,570,540.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-77/22	-900.00	4,569,640.63
2024-11-11	PROOF OF PAYMT SMS (1,25)	0.00	4,569,640.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK 14/3/2-23/9/1	-700.00	4,568,940.63
2024-11-11	PROOF OF PAYMT SMS (1,25)	0.00	4,568,940.63
2024-11-11	DIGITAL PAYMENT DT (7,50) ABSA BANK TVH Parts	-886.18	4,568,054.45
2024-11-11	DIGITAL PAYMENT DT (7,40) ABSA BANK TVH Parts	-2,691.00	4,565,363.45
2024-11-11	DIGITAL PAYMENT DT (7,40) ABSA BANK RCL Trekkerdienste	-1,349.35	4,564,014.10
2024-11-11	DIGITAL PAYMENT DT (7,40) ABSA BANK Bateery Warehouse	-11,437.00	4,552,577.10
2024-11-11	DIGITAL PAYMENT DT (7,40) ABSA BANK Lezmin	-3,180.57	4,549,396.53
2024-11-11	PROOF OF PAYMT FAX (15,00)	0.00	4,549,396.53
2024-11-11	DIGITAL PAYMENT DT (7,40) ABSA BANK D Gouws Inc	-11,500.00	4,537,896.53
2024-11-12	DIGITAL PAYMENT DT (7,40) ABSA BANK Lower Sundays Water	-47,002.02	4,490,894.51
2024-11-12	PROOF OF PAYMT SMS (1,25)	0.00	4,490,894.51
2024-11-12	DIGITAL PAYMENT DT (7,40) ABSA BANK Lower Sundays Water	-37,378.68	4,453,515.83
2024-11-12	PROOF OF PAYMT SMS (1,25)	0.00	4,453,515.83
2024-11-12	DIGITAL PAYMENT DT (7,40) ABSA BANK Lower Sundays Water	-52,428.12	4,401,087.71

Date:	Transaction Description	Amount	Balance
2024-11-12	PROOF OF PAYMT SMS (1,25)	0.00	4,401,087.71
2024-11-12	DIGITAL PAYMENT DT (7,40) ABSA BANK Lower Sundays Water	-74,469.55	4,326,618.16
2024-11-12	PROOF OF PAYMT SMS (1,25)	0.00	4,326,618.16
2024-11-12	DIGITAL PAYMENT DT (7,40) ABSA BANK ESKOM 6865373538	-176,505.57	4,150,112.59
2024-11-12	DIGITAL PAYMENT DT (7,40) ABSA BANK ESKOM 8043239359	-243,188.48	3,906,924.11
2024-11-12	DIGITAL PAYMENT DT (7,40) ABSA BANK ESKOM - 9663942724	-168,033.20	3,738,890.91
2024-11-13	DIGITAL PAYMENT CR ABSA BANK Freshgro 13/11	3,030,989.59	6,769,880.50
2024-11-13	DIGITAL PAYMENT DT (7,40) ABSA BANK ER Field Services	-20,000.00	6,749,880.50
2024-11-15	DIGITAL PAYMENT DT (7,40) ABSA BANK Spectra Trust	-1,357.00	6,748,523.50
2024-11-15	DIGITAL PAYMENT DT (7,40) ABSA BANK ProxEskom 5350141205	-73,389.70	6,675,133.80
2024-11-15	PROOF OF PAYMT SMS (1,25)	0.00	6,675,133.80
2024-11-15	DIGITAL PAYMENT DT (7,40) ABSA BANK Eskom LPU 9320064200	-51,755.37	6,623,378.43
2024-11-15	PROOF OF PAYMT SMS (1,25)	0.00	6,623,378.43
2024-11-15	DIGITAL PAYMENT DT (7,40) ABSA BANK BR360 Reimbure	-104,554.51	6,518,823.92
2024-11-15	PROOF OF PAYMT SMS (1,25)	0.00	6,518,823.92
2024-11-15	DIGITAL PAYMENT DT (7,40) ABSA BANK BR360 Nov Fees	-345,000.00	6,173,823.92
2024-11-15	PROOF OF PAYMT SMS (1,25)	0.00	6,173,823.92
2024-11-15	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 15 Nov	-57,000.00	6,116,823.92
2024-11-18	DIGITAL PAYMENT DT (7,40) ABSA BANK NviroTek	-1,726.01	6,115,097.91

608 "KM20"

Date:	Transaction Description	Amount	Balance
2024-11-18	DIGITAL PAYMENT DT (7,40) ABSA BANK Die Humansdorp Ko-Op	-4,790.90	6,110,307.01
2024-11-18	PROOF OF PAYMT SMS (1,25)	0.00	6,110,307.01
2024-11-18	DIGITAL PAYMENT DT (7,40) ABSA BANK Agrimark Diesel	-89,150.00	6,021,157.01
2024-11-19	DIGITAL PAYMENT DT (7,40) ABSA BANK ECM Agri	-4,000.00	6,017,157.01
2024-11-19	DIGITAL PAYMENT DT (7,40) ABSA BANK GQ Ventures	-20,000.00	5,997,157.01
2024-11-19	DIGITAL PAYMENT CR ABSA BANK Freshgro 19/11	1,953,491.23	7,950,648.24
2024-11-22	DIGITAL PAYMENT DT ABSA BANK PROX Ryan Pickers	-22,850.70	7,927,797.54
2024-11-22	DIGITAL PAYMENT DT ABSA BANK Pachedu Wages 22 Nov	-80,719.72	7,847,077.82
2024-11-22	DIGITAL PAYMENT DT ABSA BANK J Horn	-1,674.82	7,845,403.00
2024-11-22	DIGITAL PAYMENT DT ABSA BANK BP Fiveways Fuel	-34,614.38	7,810,788.62
2024-11-22	DIGITAL PAYMENT DT ABSA BANK Strydom and Partners	-99,986.75	7,710,801.87
2024-11-22	DIGITAL TRANSF DT 93-1775-1799 ABSA BANK BSFT Wages 22 Nov	-454,000.00	7,256,801.87
2024-11-22	DIGITAL PAYMENT DT ABSA BANK Tracto Cruywagen	-1,213.62	7,255,588.25
2024-11-22	DIGITAL PAYMENT DT ABSA BANK TDL Trading	-1,640.00	7,253,948.25
2024-11-22	DIGITAL PAYMENT DT ABSA BANK CPM reiimbursement	-26,035.00	7,227,913.25
Balance Carried Forward			**7,227,913.25**

609"KM20A"

TRANSACTION DATE	AMOUNT
11 July 2024	R 250,000.00
11 July 2024	R 345,000.00
11 July 2024	R 446,408.80
05 August 2024	R 144,097.69
16 August 2024	R 25,000.00
16 August 2024	R 219,263.02
16 August 2024	R 442,750.00
23 August 2024	R 460,000.00
25 September 2024	R 134,384.36
26 September 2024	R 25,000.00
26 September 2024	R 494,500.00
26 September 2024	R 414,000.00
21 October 2024	R 120,164.08
21 October 2024	R 494,500.00
30 October 2024	R 414,000.00
15 November 2024	R 104,554.51
15 November 2024	R 345,000.00
TOTAL	**R 4,878,622.46**

BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1920			Dt Engaged	2020/01/08
First Name	Silence			Account No	91702822625
Surname	Shumba			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Imitana		

610 "KM21"

EARNINGS

Description	Hrs/Units	Amount
Wage	72.00	2072.88
PaidPubH	8.50	244.72
Paperwork Allow		250.00
Total Earnings		2567.60

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		25.68	
Total Deductions		25.68	

Sage

NETT PAY 2,541.92

YEAR TO DATE TOTALS

Taxable Earnings	2567.60

CURRENT PERIOD

Co. Contributions	51.36

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

10 KM

Co. Name	Proximitas Investments 60 (Pty) Ltd	**Co. Address**	Boschkraal Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	2727			**Dt Engaged**	2010/05/01
First Name	Blessed			**Account No**	61447[illegible]0595
Surname	Mufuka			**Branch Code**	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Imitana		

611 **"KM21"**

EARNINGS

Description	Hrs/Units	Amount
Wage	72.00	2072.88
PaidPubH	8.50	244.72
Paperwork Allow		250.00
Total Earnings		2567.60

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		25.68	
Total Deductions		25.68	

Sage

NETT PAY *2,541.92*

YEAR TO DATE TOTALS

Taxable Earnings	2567.60

CURRENT PERIOD

Co. Contributions	51.36

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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612 "KM21"

BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120
Emp Code	4266		
First Name	Lindile		
Surname	Mateyisi		
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Imitana

Pay Period	2025/03/28
Dt Engaged	2024/03/19
Account No	[illegible]9101
Branch Code	250655

EARNINGS

Description	Hrs/Units	Amount
Wage	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY *2,052.16*

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

CURRENT PERIOD

Co. Contributions	41.46

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

613 "KM21"

BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120	Pay Period	2025/03/28
Emp Code	690			Dt Engaged	2022/01/10
First Name	Petrose			Account No	[illegible]2381
Surname	Lekhooa			Branch Code	250655
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Imitana		

EARNINGS

Description	Hrs/Units	Amount
Wage	59.50	1713.01
PaidPubH	8.50	244.72
Total Earnings		1957.73

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		19.58	
Total Deductions		19.58	

Sage

NETT PAY 1,938.15

YEAR TO DATE TOTALS

Taxable Earnings	1957.73

CURRENT PERIOD

Co. Contributions	39.16

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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"KM21"

614

BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120	Pay Period	2025/03/28
Emp Code	4007			Dt Engaged	2024/03/11
First Name	Annalisa			Account No	[illegible]460
Surname	Fana			Branch Code	470010
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Goodhope B		

EARNINGS

Description	Hrs/Units	Amount
Wage	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

CURRENT PERIOD

Co. Contributions	44.04

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

615 "KM21"

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120	Pay Period	2025/03/28
Emp Code	634			Dt Engaged	2020/05/13
First Name	Kennie			Account No	1673548278
Surname	Scheepers			Branch Code	470010
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Goodhope B		

EARNINGS

Description	Hrs/Units	Amount
Wage	84.50	2432.76
Overtime 1.5	12.50	539.81
Overtime 2.0	8.50	489.43
Total Earnings		3462.00

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		34.62	
Loans		200.00	3405.13
Total Deductions		234.62	

Sage

NETT PAY *3,227.38*

YEAR TO DATE TOTALS

Taxable Earnings	3462.00

CURRENT PERIOD

Co. Contributions	69.24

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

616 "KM21"

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120
Emp Code	1009		
First Name	Ishmael		
Surname	Phiri		
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Hemelsvlak

Pay Period	2025/03/28
Dt Engaged	2020/04/15
Account No	01452[illegible]2309
Branch Code	410506

EARNINGS

Description	Hrs/Units	Amount
Wage	64.00	1842.56
PaidPubH	8.50	244.72
Total Earnings		2087.28

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.87	
Total Deductions		20.87	

Sage

NETT PAY 2,066.41

YEAR TO DATE TOTALS

Taxable Earnings	2087.28

CURRENT PERIOD

Co. Contributions	41.74

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1045			Dt Engaged	2015/04/13
First Name	Winston			Account No	[illegible]01509
Surname	Plaatjies			Branch Code	250655
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Hemelsvlak		

617 "KM21"

EARNINGS

Description	Hrs/Units	Amount
Wage	64.00	1842.56
PaidPubH	8.50	244.72
Total Earnings		2087.28

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.87	
Garnishees		600.00	
Total Deductions		620.87	

Sage

NETT PAY *1,466.41*

YEAR TO DATE TOTALS

Taxable Earnings	2087.28

CURRENT PERIOD

Co. Contributions	41.74

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1057			Dt Engaged	2021/05/06
First Name	Michael			Account No	[illegible]376
Surname	Draghoender			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Hemelsvlak		

618 "KM21"

EARNINGS

Description	Hrs/Units	Amount
Wage	64.00	1842.56
PaidPubH	8.50	244.72
Total Earnings		2087.28

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.87	
Total Deductions		20.87	

Sage

NETT PAY 2,066.41

YEAR TO DATE TOTALS

Taxable Earnings	2087.28

CURRENT PERIOD

Co. Contributions	41.74

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

16

BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120
Emp Code	1356	Pay Period	2025/03/28
First Name	Lahamani	Dt Engaged	2021/03/05
Surname	Kado	Account No	91451983677
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Branch Code	410506
		Department	Farm Hemelsvlak

619 "KM21"

EARNINGS

Description	Hrs/Units	Amount
Wage	64.00	1842.56
PaidPubH	8.50	244.72
Total Earnings		2087.28

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.87	
Total Deductions		20.87	

Sage

NETT PAY 2,066.41

YEAR TO DATE TOTALS

Taxable Earnings	2087.28

CURRENT PERIOD

Co. Contributions	41.74

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

ko

BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	**Co. Address**	Boschkraal Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1084			**Dt Engaged**	2021/04/26
First Name	Ntombekhaya			**Account No**	1457007981
Surname	Fana			**Branch Code**	470010
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Good Hope B&B		

620

"KM21"

EARNINGS

Description	Hrs/Units	Amount
Wage	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

CURRENT PERIOD

Co. Contributions	44.04

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Ko Km

BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1087			Dt Engaged	20[illegible]/[illegible]/26
First Name	Masixole			Account No	1721410145
Surname	Dayile			Branch Code	470010
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Good Hope B&B		

621

"KM21"

EARNINGS

Description	Hrs/Units	Amount
Wage	72.00	2072.88
PaidPubH	8.50	244.72
Total Earnings		2317.60

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		23.18	
Total Deductions		23.18	

Sage

NETT PAY *2,294.42*

YEAR TO DATE TOTALS

Taxable Earnings	2317.60

CURRENT PERIOD

Co. Contributions	46.36

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

KM

BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1090			Dt Engaged	202[illegible]/[illegible]/26
First Name	Andile			Account No	1580765953
Surname	Jack			Branch Code	470010
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Good Hope B&B		

622 "KM21"

EARNINGS

Description	Hrs/Units	Amount
Wage	72.00	2072.88
PaidPubH	8.50	244.72
Total Earnings		2317.60

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		23.18	
Garnishees		250.00	
Total Deductions		273.18	

Sage

NETT PAY 2,044.42

YEAR TO DATE TOTALS

Taxable Earnings	2317.60

CURRENT PERIOD

Co. Contributions	46.36

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Km

10

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1110			Dt Engaged	2021/04/26
First Name	Ludwe			Account No	4111612974
Surname	Dingela			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Good Hope B&B		

623

"KM21"

EARNINGS

Description	Hrs/Units	Amount
Wage	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

CURRENT PERIOD

Co. Contributions	44.04

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	**Co. Address**	Boschkraal Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1115			**Dt Engaged**	2021/04/26
First Name	Marius			**Account No**	[illegible]130248
Surname	Boneparte			**Branch Code**	470010
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Good Hope B&B		

624 **"KM21"**

EARNINGS

Description	Hrs/Units	Amount
Wage	72.00	2213.28
PaidPubH	8.50	261.29
Total Earnings		2474.57

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.75	
Garnishees		800.00	
Total Deductions		824.75	

Sage

NETT PAY *1,649.82*

YEAR TO DATE TOTALS

Taxable Earnings	2474.57

CURRENT PERIOD

Co. Contributions	49.50

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	30.74
O/T 1.5	46.11
O/T 2.0	61.48

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625 "KM21"

BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1164			Dt Engaged	2024/04/26
First Name	Melisango			Account No	1451303759
Surname	Fana			Branch Code	470010
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Good Hope B&B		

EARNINGS

Description	Hrs/Units	Amount
Wage	72.00	2072.88
PaidPubH	8.50	244.72
Transport Allow		500.00
Paperwork Allow		250.00
Incentive		1480.00
Tax Allowance		189.66
Total Earnings		4737.26

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
Tax		189.66	
U.I.F.		47.37	
Total Deductions		237.03	

Sage

NETT PAY 4,500.23

YEAR TO DATE TOTALS

Taxable Earnings	4737.26
Tax Paid	189.66

CURRENT PERIOD

Co. Contributions	94.74

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

10 K[illegible]

BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1233			Dt Engaged	2021/04/26
First Name	Siphiwo			Account No	1885348945
Surname	Payi			Branch Code	470010
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Good Hope B&B		

626 "KM21"

EARNINGS

Description	Hrs/Units	Amount
Wage	72.00	2072.88
PaidPubH	8.50	244.72
Total Earnings		2317.60

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		23.18	
Total Deductions		23.18	

Sage

NETT PAY 2,294.42

YEAR TO DATE TOTALS

Taxable Earnings	2317.60

CURRENT PERIOD

Co. Contributions	46.36

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1248			Dt Engaged	2021/04/26
First Name	Simphiwe			Account No	1674276689
Surname	Ruluwa			Branch Code	470010
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Good Hope B&B		

627

"KM21"

EARNINGS

Description	Hrs/Units	Amount
Wage	72.00	2072.88
PaidPubH	8.50	244.72
Total Earnings		2317.60

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		23.18	
Total Deductions		23.18	

Sage

NETT PAY 2,294.42

YEAR TO DATE TOTALS

Taxable Earnings	2317.60

CURRENT PERIOD

Co. Contributions	46.36

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

628 "KM21"

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1860			Dt Engaged	2020/0[illegible]/06
First Name	Donald			Account No	31448136974
Surname	Manyangadze			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood 6120	Department	Good Hope B&B		

BSFT

EARNINGS

Description	Hrs/Units	Amount
Wage	72.00	2072.88
PaidPubH	8.50	244.72
Total Earnings		2317.60

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		23.18	
Total Deductions		23.18	

Sage

NETT PAY *2,294.42*

YEAR TO DATE TOTALS

Taxable Earnings	2317.60

CURRENT PERIOD

Co. Contributions	46.36

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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BSFT

Co. Name	Proximitas Investments 60 (Pty) Ltd	Co. Address	Boschkraal Kirkwood 6120
Emp Code	1006		
First Name	Akhona		
Surname	Ndevu		
Emp Address	Goodhope Packhouse Kirkwood 6120	Department	Good Hpe B&B P1

Pay Period	2025/03/28
Dt Engaged	202[illegible]/15
Account No	1889509726
Branch Code	470010

629

"KM21"

EARNINGS

Description	Hrs/Units	Amount
Wage	72.00	2072.88
PaidPubH	8.50	244.72
Total Earnings		2317.60

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		23.18	
Total Deductions		23.18	

Sage

NETT PAY *2,294.42*

YEAR TO DATE TOTALS

Taxable Earnings	2317.60

CURRENT PERIOD

Co. Contributions	46.36

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Ae KM

002-Proximitas Investmen[illegible]50 (Pty) Ltd Emp 201 Report R608 PRINTED [illegible] 2024/05/03 FOR 2024/04/26

REP.608 Company Reg No. 2001/012801/07 EMP201 PAYE, SDL and UIF Return Period 2 of 2

			P.A.Y.E		S.D.L			U.I.F			E.T.I	
DEPT	EMP CODE	EMP NAME	REMUNERATION	PAYE AMT	LEVIABLE AMT	SDL AMT	RSN	REMUNERATION	UIF AMT	RSN	AMOUNT	
GHBB	1006	Ndevu A	4123.21	0.00	4123.00	41.23		4123.21	82.46		0.00	
F-HV	1009	Phiri I	3723.30	0.00	3724.00	37.24		3723.30	74.46		0.00	
FHVG	1020	Pieterse C	3833.62	0.00	3833.00	38.33		3833.62	76.68		0.00	
F-BK	1034	Van Voor G	5019.56	0.00	5019.00	50.19		5019.56	100.40		0.00	
F-GH	1045	Plaatjies W	3723.30	0.00	3723.00	37.23		3723.30	74.46		0.00	
F-BK	1047	Pita K	4454.17	0.00	4454.00	44.54		4454.17	89.08		0.00	
FHVG	1057	DraghoendeM	5136.78	0.00	5137.00	51.37		5136.78	102.74		0.00	
FHVG	1065	PlaaitjiesJ	5136.78	0.00	5136.00	51.36		5136.78	102.74		0.00	
GB&B	1084	Fana NM	4895.45	0.00	4895.00	48.95		4895.45	97.90		0.00	
GB&B	1087	Dayile M	4123.21	0.00	4123.00	41.23		4123.21	82.46		472.29	
GB&B	1090	Jack AJ	3888.78	0.00	3888.00	38.88		3888.78	77.78		0.00	
GB&B	1110	Dingela L	4288.69	0.00	4289.00	42.89		4288.69	85.78		0.00	
GB&B	1115	Boneparte M	4595.63	0.00	4596.00	45.96		4595.63	91.92		0.00	
GB&B	1164	Fana MP	9491.84	382.76	9492.00	94.92		9491.84	189.84		0.00	
GB&B	1233	Payi SR	4123.21	0.00	4124.00	41.24		4123.21	82.46		0.00	
GB&B	1248	Ruluwa S	4123.21	0.00	4123.00	41.23		4123.21	82.46		0.00	
GH-N	1256	Ruiters M	3943.94	0.00	3944.00	39.44		3943.94	78.88		0.00	
F-GH	1356	Kado L	3723.30	0.00	3723.00	37.23		3723.30	74.46		0.00	
F-BK	1437	ChiwurukutB	4454.17	0.00	4454.00	44.54		4454.17	89.08		0.00	
F-BK	1480	Xegwana Z	4454.17	0.00	4454.00	44.54		4454.17	89.08		1500.00	
F-BK	1494	Manyosha S	4454.17	0.00	4454.00	44.54		4454.17	89.08		0.00	
F-BK	1576	RondgangerLE	4454.17	0.00	4454.00	44.54		4454.17	89.08		1500.00	
F-BK	1772	MANA A	4454.17	0.00	4454.00	44.54		4454.17	89.08		0.00	
F-BK	1855	Raliile JM	4454.17	0.00	4454.00	44.54		4454.17	89.08		0.00	
GB&B	1860	ManyangadzD	4123.21	0.00	4123.00	41.23		4123.21	82.46		0.00	
F-BK	1912	Van Voor P	5241.40	0.00	5241.00	52.41		5241.40	104.82		0.00	
F-BK	1929	Mbityo A	4454.17	0.00	4454.00	44.54		4454.17	89.08		0.00	
F-BK	1942	Rabela WK	4857.76	0.00	4857.00	48.57		4857.76	97.16		0.00	
F-BK	1943	Kansile N	6726.80	114.94-	6727.00	67.27		6726.80	134.54		0.00	
BK-2	2291	Mqhutywa S	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-4	2292	Mambizo F	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-S	2293	Chariwara Y	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-4	2294	Muzenge G	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-5	2295	Motete SJ	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-2	2296	Poni S	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-2	2297	Qwephu A	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-1	2299	Bouah G	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-S	2300	Van Voor E	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-1	2301	Jipetu B	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-1	2302	Jipetu M	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-S	2303	Mutumwe B	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-4	2304	Makaye S	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-3	2305	KwezarambaW	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-4	2306	Bonyongwe DV	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-4	2307	Makombe G	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-S	2308	Mnyanda Z	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-4	2309	Hove M	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-S	2310	Bouah M	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-6	2311	Tshaka JE	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New

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REP 608 Company Reg No: 2001/012801/07 EMP201 PAYE, SDL and UIF Return Period 2 of 2

DEPT	EMP CODE	EMP NAME		P.A.Y.E. REMUNERATION	PAYE AMT	S.D.L. LEVIABLE AMT	SDL AMT	RSN	U.I.F. REMUNERATION	UIF AMT	RSN	E.T.I. AMOUNT	
BK-5	2312	Lephallo	M	882.56	0.00	883.00	8.83		882.56	17.66		0.00	New
BK-2	2313	Makomo	DN	882.56	0.00	883.00	8.83		882.56	17.66		0.00	New
BK-2	2314	Afrika	M	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-3	2315	Ncube	P	1323.84	0.00	1324.00	13.24		1323.84	26.48		0.00	New
BK-6	2316	Van Voor	A	1103.20	0.00	1103.00	11.03		1103.20	22.06		0.00	New
BK-5	2317	Rantoa	PW	1103.20	0.00	1103.00	11.03		1103.20	22.06		0.00	New
BK-4	2318	Dube	V	1103.20	0.00	1103.00	11.03		1103.20	22.06		0.00	New
BK-2	2319	Afrika	M	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-1	2320	Natshiki	S	882.56	0.00	883.00	8.83		882.56	17.66		300.00	New
BK-1	2321	Bonakele	S	882.56	0.00	883.00	8.83		882.56	17.66		300.00	New
BK-2	2322	Bonakele	A	882.56	0.00	883.00	8.83		882.56	17.66		300.00	New
BK-1	2323	Jack	M	882.56	0.00	883.00	8.83		882.56	17.66		300.00	New
BK-6	2324	Majela	MC	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-5	2325	Khamokha	ML	882.56	0.00	883.00	8.83		882.56	17.66		0.00	New
BK-5	2326	Semethe	TJ	882.56	0.00	883.00	8.83		882.56	17.66		0.00	New
BK-6	2327	Damane	SJ	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-3	2328	Madzivanyi	C	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-3	2329	Chaipa	P	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-3	2330	Ngwenya	B	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-3	2331	Mhako	D	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-6	2332	Matsa	M	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-3	2333	Mathemabi	V	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-4	2334	Gwaze	A	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-6	2335	Nyeoe	KJ	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-5	2336	Letsae	MF	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-1	2337	Ndzele	Z	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-1	2338	Ndyefe	I	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-S	2339	Sigara	Z	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-S	2340	Van Voor	A	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-1	2341	Xhegwana	S	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-S	2342	Pita	M	1103.20	0.00	1103.00	11.03		1103.20	22.06		0.00	New
BK-2	2343	Gwede	S	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-2	2344	Veyitshile	S	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-S	2345	Majo	S	1323.84	0.00	1324.00	13.24		1323.84	26.48		450.00	New
BK-2	2346	Notyawe	L	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-S	2347	Toti	N	1323.84	0.00	1324.00	13.24		1323.84	26.48		450.00	New
BK-2	2348	Magila	S	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-1	2349	Molotsi	DG	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-1	2350	Menzile	S	1544.48	0.00	1544.00	15.44		1544.48	30.88		525.00	New
BK-4	2351	Chikurowo	E	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-5	2352	Leeba	MJ	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-6	2353	Tootse	ZA	882.56	0.00	883.00	8.83		882.56	17.66		0.00	New
BK-6	2354	Mothae	TP	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-5	2355	Rapapa	TE	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-6	2356	Kimane	LP	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-5	2357	Tsoabatsan	LP	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-4	2358	Mabasa	C	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-3	2359	Hunenga	L	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New
BK-S	2360	Badu	V	1544.48	0.00	1544.00	15.44		1544.48	30.88		0.00	New

631 "KM22"

KM

002-Proximitas Investment[illegible]60 (Pty) Ltd Emp 201 Report R608 PRINTED [illegible] 2024/05/03 FOR 2024/04/26

REP 608 Company Reg No: 2001/012801/07 EMP201 PAYE, SDL and UIF Return Period 2 of 2

DEPT EMP CODE	EMP NAME		P.A.Y.E REMUNERATION	PAYE AMT	S.D.L LEVIABLE AMT	SDL AMT RSN	U.I.F REMUNERATION	UIF AMT RSN	E.T.I AMOUNT	
BK-5 2361	Tolloane	RJ	1544.48	0.00	1544.00	15.44	1544.48	30.88	0.00	New
BK-6 2362	Matsa	MR	1544.48	0.00	1544.00	15.44	1544.48	30.88	0.00	New
BK-3 2363	Mloyi	P	1544.48	0.00	1544.00	15.44	1544.48	30.88	0.00	New
BK-3 2364	Gwauya	B	1544.48	0.00	1544.00	15.44	1544.48	30.88	0.00	New
BK-5 2365	Makhetha	KC	1544.48	0.00	1544.00	15.44	1544.48	30.88	0.00	New
BK-S 2366	Siziva	G	1544.48	0.00	1544.00	15.44	1544.48	30.88	0.00	New
BK-6 2367	Behle	AS	1323.84	0.00	1324.00	13.24	1323.84	26.48	0.00	New
F-BK 2707	Breakfast	D	4715.80	0.00	4716.00	47.16	4715.80	94.32	0.00	
FGHB 4007	Fana	A	4895.45	0.00	4895.00	48.95	4895.45	97.90	1203.41	
F-BK 4239	Sityanda	Z	4454.17	0.00	4454.00	44.54	4454.17	89.08	0.00	
F-BK 4255	Mugijima	LC	1406.58	0.00	1406.00	14.06	1406.58	28.14	0.00	
F-BK 4256	Plaatjies	LC	4454.17	0.00	4454.00	44.54	4454.17	89.08	1500.00	
F-BK 488	Kugava	F	4219.74	0.00	4219.00	42.19	4219.74	84.40	0.00	
F-BK 643	Tose	A	4219.74	0.00	4219.00	42.19	4219.74	84.40	0.00	
F-BK 651	Kemp	G	4219.74	0.00	4219.00	42.19	4219.74	84.40	0.00	
FHVG 759	Williams	JP	4164.58	0.00	4165.00	41.65	4164.58	83.30	0.00	
F-BK 782	Mono	MI	5309.15	77.63-	5309.00	53.09	5309.15	106.18	0.00	
F-BK 783	Saaymans	S	4950.61	55.84-	4951.00	49.51	4950.61	99.02	0.00	
F-BK 784	Nkalitshan	M	4454.17	0.00	4455.00	44.55	4454.17	89.08	0.00	
F-BK 805	Maduke	MD	3750.88	0.00	3751.00	37.51	3750.88	75.02	0.00	
F-BK 806	Nyamazana	G	4454.17	0.00	4454.00	44.54	4454.17	89.08	0.00	
F-BK 927	Pita	S	4219.74	0.00	4220.00	42.20	4219.74	84.40	0.00	
GH-N 935	Arends	MI	3943.94	0.00	3944.00	39.44	3943.94	78.88	0.00	
TOTALS			311084.49	134.35	311054.00	3110.54	311084.49	6221.20	17200.70	

632 KM22"

633 "KM22"

Company Name: Proximitas Investments 60 (Pty) Ltd
Period for payment: 202404
PAYE reference number: 7160755627
SDL reference number: L160755627
UIF reference number: U160755627
Amount Payable: 9466.09
Total Incentive Value: 17200.70
Number of Employees with ETI: 28
Please Note: ETI for New and Terminated Employees is determined by the number of Days they are employed this month, as entered on the ETI Screen.

SDL Exclusion Reasons: L = Learner/Excluded, I = Independent Contractor, i = Labour Broker with IRP30
UIF Exclusion Reasons: T = Temporary, F = Exempt Foreign Inc, G = Government, C = Commission Only, R = RSA UIF
D = Independent Contractor, E = Legal Entities, I = No Income, O = Pension Only

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	2487			Dt Engaged	2021/04/23
First Name	Johannes			Account No	10221879623
Surname	Lephakha			Branch Code	051001
Emp Address	Blue Crane Farm Kirkwood Kirkwood 6120				

634 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Km

JB

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1001			Dt Engaged	201[illegible]/0[illegible]/16
First Name	Julind			Account No	9365001316
Surname	Hendricks			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Domestic Worker		

635 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	71.00	2044.09
PaidPubH	8.50	244.72
Total Earnings		2288.81

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.89	
Total Deductions		22.89	

Sage

NETT PAY *2,265.92*

YEAR TO DATE TOTALS

Taxable Earnings	2288.81

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

636 "KM23"

BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	1267	Pay Period	2025/03/28
First Name	Pumza	Dt Engaged	2019/01/01
Surname	Mqarwana	Account No	1877916690
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Branch Code	470010
		Department	Domestic Worker

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	4228			Dt Engaged	202[illegible]/0[illegible]/01
First Name	Sindiswa			Account No	10100230367
Surname	Maseti			Branch Code	051001
Emp Address	Goodhope Packhouse Woodway Kirkwood 6120	Department	Domestic Worker		

637 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	54.00	1554.66
Total Earnings		1554.66

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		15.55	
Total Deductions		15.55	

Sage

NETT PAY *1,539.11*

YEAR TO DATE TOTALS

Taxable Earnings	1554.66

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

638 "KM23"

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	4229			Dt Engaged	20[illegible]/[illegible]/01
First Name	Joseph			Account No	[illegible]87480245
Surname	Phillips			Branch Code	470010
Emp Address	Goodhope Packhouse Woodway Kirkwood 6120	Department	Domestic Worker		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	40.00	1151.60
PaidPubH	8.00	230.32
Total Earnings		1381.92

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		13.82	
Total Deductions		13.82	

Sage

NETT PAY *1,368.10*

YEAR TO DATE TOTALS

Taxable Earnings	1381.92

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1346			**Dt Engaged**	201[illegible]/[illegible]/23
First Name	Lindile			**Account No**	93[illegible]48[illegible]7065
Surname	Tapa			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Beginsel		

639 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Annual Leave	17.00	468.86
Total Earnings		468.86

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.	.	4.69	
Total Deductions		4.69	

Sage

NETT PAY *464.17*

YEAR TO DATE TOTALS

Taxable Earnings	468.86

Night Shift Allowance from 8pm to 4am

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Leave Description	Leave Taken	Due @ End

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1493			Dt Engaged	201[illegible]/[illegible]/23
First Name	Michael			Account No	9354898875
Surname	Stofile			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Beginsel		

640

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

641 "KM23"

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1540			**Dt Engaged**	2020/05/13
First Name	Tatenda			**Account No**	78600960005
Surname	Ntukula			**Branch Code**	683000
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Beginsel		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1004			Dt Engaged	20[illegible]/20
First Name	Willem			Account No	9281390562
Surname	Hendriks			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Good Hope		

642 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY 2,052.16

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

643 "KM23"

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1010			Dt Engaged	20[illegible]/[illegible]/20
First Name	William			Account No	9259945288
Surname	Bekkers			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Good Hope		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY 2,052.16

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

18

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1017			**Dt Engaged**	20[illegible]0/[illegible]5/10
First Name	Mervin			**Account No**	009391922308
Surname	Ruiters			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Good Hope		

644 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY *2,052.16*

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

645 "KM23"

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	1018	Pay Period	2025/03/28
First Name	Elrico	Dt Engaged	2016/[illegible]/26
Surname	Koopman	Account No	9345123580
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Branch Code	632005
		Department	Farm Good Hope

BSFT

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY *2,052.16*

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

646 "KM23"

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	1038		
First Name	Elia		
Surname	Ruiters		
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Good Hope

Pay Period	2025/03/28
Dt Engaged	20[illegible]/06/02
Account No	10171201378
Branch Code	051001

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
Overtime 1.5	3.50	151.15
PaidPubH	8.50	244.72
Total Earnings		2598.31

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		25.98	
Total Deductions		25.98	

Sage

NETT PAY 2,572.33

YEAR TO DATE TOTALS

Taxable Earnings	2598.31

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

10

BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1111			Dt Engaged	201[illegible]/0[illegible]/12
First Name	Siyabulela			Account No	[illegible]09364576845
Surname	Matshebelele			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Good Hope		

647 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	61.00	1756.19
PaidPubH	8.50	244.72
Total Earnings		2000.91

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.01	
Garnishees		400.00	
Total Deductions		420.01	

Sage

NETT PAY 1,580.90

YEAR TO DATE TOTALS

Taxable Earnings	2000.91

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1144			Dt Engaged	20[illegible]/29
First Name	Jason			Account No	9345124772
Surname	Ruiters			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Good Hope		

648 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY 2,052.16

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	1147	Pay Period	2025/03/28
First Name	Paulina	Dt Engaged	2025/[illegible]/23
Surname	Elman	Account No	9361009920
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Branch Code	632005
		Department	Farm Good Hope

649 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	48.50	1396.32
PaidPubH	8.50	244.72
Total Earnings		1641.04

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		16.41	
Total Deductions		16.41	

Sage

NETT PAY *1,624.63*

YEAR TO DATE TOTALS

Taxable Earnings	1641.04

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1194			Dt Engaged	2016/01/26
First Name	Maruis			Account No	9338071659
Surname	Ruiters			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Good Hope		

650 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	62.50	1799.38
PaidPubH	8.50	244.72
Total Earnings		2044.10

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.44	
Total Deductions		20.44	

Sage

NETT PAY 2,023.66

YEAR TO DATE TOTALS

Taxable Earnings	2044.10

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

651 "KM23"

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1290			Dt Engaged	2015/04/13
First Name	Masixole			Account No	9292929697
Surname	Blouw			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Good Hope		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Garnishees		400.00	
Total Deductions		420.73	

Sage

NETT PAY 1,652.16

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	1537	Pay Period	2025/03/28
First Name	Hendrik	Dt Engaged	20[illegible]/[illegible]/21
Surname	Ruiters	Account No	9295[illegible]1121
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Branch Code	632005
		Department	Farm Good Hope

652 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY *2,052.16*

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1549			**Dt Engaged**	2009/[illegible]/21
First Name	Johannes			**Account No**	9376722971
Surname	Ruiters			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Good Hope		

653 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Garnishees		250.00	
Total Deductions		270.73	

Sage

NETT PAY *1,802.16*

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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BSFT

"KM23"

654

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	2036			Dt Engaged	2016/01/26
First Name	Clinton			Account No	9343882534
Surname	Potgieter			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Good Hope		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY *2,052.16*

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Perlod	2025/03/28
Emp Code	398			Dt Engaged	20[illegible]/[illegible]/12
First Name	Givemore			Account No	63080915516
Surname	Ndlela			Branch Code	250655
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Good Hope		

655 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY *2,052.16*

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	4238			Dt Engaged	2023/01/18
First Name	Jeradi			Account No	31664922974
Surname	Sikoti			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Good Hope		

656 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY *2,052.16*

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	962			Dt Engaged	2020/0[illegible]/15
First Name	Edson			Account No	50300555003
Surname	Dube			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Good Hope		

657 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	55.00	1583.45
PaidPubH	8.50	244.72
Total Earnings		1828.17

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		18.28	
Total Deductions		18.28	

Sage

NETT PAY *1,809.89*

YEAR TO DATE TOTALS

Taxable Earnings	1828.17

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

658 "KM23"

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Perlod	2025/03/28
				Dt Engaged	2016/[illegible]/24
Emp Code	1205			Account No	51448001734
First Name	Innocent			Branch Code	410506
Surname	Rangana				
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas		

BSFT

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaldPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1210			**Dt Engaged**	20[illegible]/02
First Name	Tadzoka			**Account No**	51378326702
Surname	Mushavi			**Branch Code**	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Kanaalplaas		

659 **"KM23"**

BSFT

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1277			**Dt Engaged**	20[illegible]/29
First Name	Chantelle			**Account No**	62930413703
Surname	Maart			**Branch Code**	250655
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Kanaalplaas		

660 **"KM23"**

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	1278		
First Name	Thokozani		
Surname	Mongolo		
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas

Pay Period	2025/03/28
Dt Engaged	2020/05/07
Account No	31159418997
Branch Code	410506

661 **"KM23"**

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1288			Dt Engaged	20[illegible]/26
First Name	Xolani			Account No	631[illegible]56783
Surname	Nowala			Branch Code	250655
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas		

662 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY 2,422.69

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1318			**Dt Engaged**	2005/06/24
First Name	Jan			**Account No**	9292150103
Surname	Phatho			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Kanaalplaas		

663 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

16

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1329			**Dt Engaged**	20[illegible]/[illegible]/04
First Name	Praise			**Account No**	51287813813
Surname	Shava			**Branch Code**	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Kanaalplaas		

664 **"KM23"**

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1408			Dt Engaged	20[illegible]/[illegible]/27
First Name	Tural			Account No	51450999577
Surname	Muchineri			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas		

665 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

16

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1412			Dt Engaged	20[illegible]/07
First Name	Siyabonga			Account No	9278734060
Surname	Kosi			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas		

666

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY 2,422.69

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

16

667 "KM23"

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent, Kirkwood, 6120
Emp Code	1458	**Pay Period**	2025/03/28
First Name	Nceba	**Dt Engaged**	2023/04/29
Surname	Goba	**Account No**	9283926529
Emp Address	Goodhope Packhouse, Kirkwood, Kirkwood, 6120	**Branch Code**	632005
		Department	Kanaalplaas

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

668 "KM23"

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1749			Dt Engaged	2006/[illegible]/20
First Name	Fumanisile			Account No	9396107181
Surname	Nowala			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Paperwork Allow		250.00
Total Earnings		2697.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		26.97	
Total Deductions		26.97	

Sage

NETT PAY *2,670.19*

YEAR TO DATE TOTALS

Taxable Earnings	2697.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

46

669 "KM23"

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1795			Dt Engaged	2018/[illegible]/01
First Name	Hendrik			Account No	9354515055
Surname	Jafta			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY 2,422.69

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

KM

16

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1947			Dt Engaged	20[illegible]/11
First Name	Perseverance			Account No	51101696943
Surname	Mudzviti			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas		

670 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1960			Dt Engaged	2015/01/12
First Name	Luckson			Account No	51450379242
Surname	Moyo			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas		

671 "KM23"

BSFT

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	383			Dt Engaged	201[illegible]/05/13
First Name	Kenneth			Account No	31161084561
Surname	Leo			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas		

672 "KM23"

BSFT

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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16

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	421			Dt Engaged	2021/[illegible]/15
First Name	Michelle			Account No	9365117430
Surname	Jansen			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas		

673

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

HO

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	4235			Dt Engaged	20[illegible]/06
First Name	Patricia			Account No	9366903773
Surname	Klaas			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood 6120	Department	Kanaalplaas		

674

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY 2,422.69

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

675 "KM23"

Co. Name	Blackie Swart Famille Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	492			**Dt Engaged**	2019/04/29
First Name	Amos			**Account No**	51365052935
Surname	Utete			**Branch Code**	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Kanaalplaas		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	583			Dt Engaged	2016/05/05
First Name	Madodandile			Account No	1701120400
Surname	Zeyo			Branch Code	470010
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas		

676 **"KM23"**

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	590		
First Name	Charmonei		
Surname	Blouw		
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas

Pay Period	2025/03/28
Dt Engaged	20[illegible]/0[illegible]/20
Account No	9295368327
Branch Code	632005

677

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

40

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	676			Dt Engaged	20[illegible]/01
First Name	Patricia			Account No	9357333359
Surname	Nowala			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas		

678 "KM23"

BSFT

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

10

BSFT

679 "KM23"

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	767			**Dt Engaged**	202[illegible]/[illegible]/14
First Name	Ncumisa			**Account No**	9357[illegible]5068
Surname	Diniso			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Kanaalplaas		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	771			**Dt Engaged**	20[illegible]/19
First Name	Johnson			**Account No**	9259938160
Surname	Noda			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Kanaalplaas		

680 "KM23"

EARNINGS

Description	**Hrs/Units**	**Amount**
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	**Hrs/Units**	**Amount**	**Opening Balance**
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	**Leave Taken**	**Due @ End**

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1560			Dt Engaged	20[illegible]2/05/21
First Name	Vuyani			Account No	9325309685
Surname	Screech			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rebelsvlei		

681

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

"KM23"

682

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1561			Dt Engaged	20[illegible]6/[illegible]5/08
First Name	Elvis			Account No	9259905171
Surname	Hermans			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rebelsvlei		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1673			**Dt Engaged**	20[illegible]/28
First Name	Jan			**Account No**	9145695741
Surname	Boesak			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Rebelsvlei		

683

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	2601			Dt Engaged	20[illegible]/0[illegible]/03
First Name	Phumelele			Account No	9259939344
Surname	Phillip			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rebelsvlei		

684

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

10

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	2603			Dt Engaged	202[illegible]20
First Name	Annarichia			Account No	9324870966
Surname	Louskieter			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rebelsvlei		

685 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	59.50	1713.01
PaidPubH	8.50	244.72
Sick Leave	8.50	244.72
Total Earnings		2202.45

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

NETT PAY *2,180.43*

YEAR TO DATE TOTALS

Taxable Earnings	2202.45

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

686 "KM23"

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	2667			Dt Engaged	20[illegible]6/03/08
First Name	Bongani			Account No	2262868634
Surname	August			Branch Code	470010
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rebelsvlei		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

687 "KM23"

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	304			Dt Engaged	2008/[illegible]/08
First Name	Nondikho			Account No	9220282837
Surname	Awu			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rebelsvlei		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	59.50	1713.01
PaidPubH	8.50	244.72
Sick Leave	8.50	244.72
Total Earnings		2202.45

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.43

YEAR TO DATE TOTALS

Taxable Earnings	2202.45

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	4234			Dt Engaged	20[illegible]/12
First Name	Ishmael			Account No	31483454723
Surname	Chagwah			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood 6120	Department	Farm Rebelsvlei		

688 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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689 "KM23"

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	4263			Dt Engaged	20[illegible]/12
First Name	Elvino			Account No	63137521563
Surname	Fisant			Branch Code	250655
Emp Address	Goodhope Packhouse Kirkwood 6120	Department	Farm Rebelsvlei		

BSFT

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO	
Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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690 **"KM23"**

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	501			Dt Engaged	[illegible]/04
First Name	Ryno			Account No	9375328172
Surname	Kammies			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rebelsvlei		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	601			**Dt Engaged**	2018/05/06
First Name	Simphiwe			**Account No**	9293[illegible]412
Surname	Phillip			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Rebelsvlei		

691 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

692 "KM23"

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	603			**Dt Engaged**	201[illegible]
First Name	Vusumzi			**Account No**	918[illegible]
Surname	Gabayi			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Rebelsvlei		

BSFT

EARNINGS

Description	Hrs/Units	Amount
Total Earnings		0.00

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
Garnishees		300.00	
Total Deductions		300.00	

Sage

NETT PAY *- 300.00*

YEAR TO DATE TOTALS

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	604			**Dt Engaged**	20[illegible]/05/06
First Name	Stanley			**Account No**	10234513150
Surname	Matroos			**Branch Code**	051001
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Rebelsvlei		

693 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

K [handwritten initials]

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	753			Dt Engaged	20[illegible]/[illegible]/10
First Name	Xolelwa			Account No	9356931310
Surname	Takane			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rebelsvlei		

694

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

10

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	914			Dt Engaged	20[illegible]/[illegible]/29
First Name	Phumeza			Account No	1416761541
Surname	Mphehlule			Branch Code	470010
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rebelsvlei		

695 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	59.50	1713.01
PaidPubH	8.50	244.72
Sick Leave	8.50	244.72
Total Earnings		2202.45

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.43

YEAR TO DATE TOTALS

Taxable Earnings	2202.45

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

10

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1041			Dt Engaged	2021/05/24
First Name	Confidence			Account No	[illegible]4418
Surname	Moyo			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rooiwal		

696 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Annual Leave	8.50	234.43
Total Earnings		2436.87

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.37	
Total Deductions		24.37	

Sage

NETT PAY *2,412.50*

YEAR TO DATE TOTALS

Taxable Earnings	2436.87

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

"KM23"

697

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1512			**Dt Engaged**	2020/04/15
First Name	Thando			**Account No**	98[illegible]8887
Surname	Qakumbana			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Rooiwal		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	25.50	734.15
PaidPubH	8.50	244.72
FamResp Leave	25.50	734.15
Total Earnings		1713.02

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		17.13	
Total Deductions		17.13	

Sage

NETT PAY *1,695.89*

YEAR TO DATE TOTALS

Taxable Earnings	1713.02

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	1582	Pay Period	2025/03/28
First Name	Simphiwe	Dt Engaged	20[illegible]/01
Surname	Skade	Account No	92[illegible]6522
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Branch Code	632005
		Department	Farm Rooiwal

698 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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10

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1763			**Dt Engaged**	20[illegible]/15
First Name	Suntu			**Account No**	925[illegible]1757
Surname	Baard			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Rooiwal		

699

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1765			Dt Engaged	20[illegible]/15
First Name	Eric			Account No	92820[illegible]7811
Surname	Maloni			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rooiwal		

700 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

10

701 "KM23"

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1768			Dt Engaged	20[illegible]/1[illegible]/15
First Name	Patrick			Account No	9291370750
Surname	Toni			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rooiwal		

BSFT

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1770			Dt Engaged	201[illegible]/15
First Name	Mzingisi			Account No	41[illegible]408
Surname	Baliti			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rooiwal		

702

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1779			Dt Engaged	2012/[illegible]
First Name	Andre			Account No	9273205575
Surname	Goeda			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rooiwal		

BSFT

703 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

16

"KM23"

704

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1783			**Dt Engaged**	[illegible]/15
First Name	Masixolo			**Account No**	9277947080
Surname	Ntsilatana			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Rooiwal		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Garnishees		750.00	
Total Deductions		772.02	

Sage

NETT PAY *1,430.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1784			Dt Engaged	20[illegible]/10/15
First Name	Zanemali			Account No	9277949642
Surname	Bhaliti			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rooiwal		

705 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

706 "KM23"

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	2724			Dt Engaged	[illegible]/01
First Name	Msokoli			Account No	4097914713
Surname	April			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rooiwal		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	4262			Dt Engaged	2023/07/12
First Name	Anoyolo			Account No	9369513747
Surname	Stafaans			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood 6120	Department	Farm Rooiwal		

707

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Garnishees		500.00	
Total Deductions		522.02	

Sage

NETT PAY 1,680.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	485			**Dt Engaged**	20[illegible]/27
First Name	Zamuxolo			**Account No**	93[illegible]6604
Surname	Rooi			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Rooiwal		

708 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	59.50	1713.01
PaidPubH	8.50	244.72
Sick Leave	8.50	244.72
Total Earnings		2202.45

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.43*

YEAR TO DATE TOTALS

Taxable Earnings	2202.45

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

709 "KM23"

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	507			Dt Engaged	2022/05/09
First Name	AARON			Account No	10130827167
Surname	PENGETSA			Branch Code	051001
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Rooiwal		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Annual Leave	8.50	234.43
Total Earnings		2436.87

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.37	
Total Deductions		24.37	

Sage

NETT PAY 2,412.50

YEAR TO DATE TOTALS

Taxable Earnings	2436.87

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1101			Dt Engaged	2013/[illegible]/07
First Name	Lea			Account No	9207469139
Surname	Ansel			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Waterkloof		

710 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	69.00	1986.51
PaidPubH	8.50	244.72
Total Earnings		2231.23

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.31	
Total Deductions		22.31	

Sage

NETT PAY *2,208.92*

YEAR TO DATE TOTALS

Taxable Earnings	2231.23

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO	
Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	1211		
First Name	James		
Surname	Magadzire		
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Waterkloof

Pay Period	2025/03/28
Dt Engaged	2018/04/30
Account No	51450584457
Branch Code	410506

711 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1319			Dt Engaged	2010/[illegible]/03
First Name	Shaun			Account No	935[illegible]8576
Surname	Daniels			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Waterkloof		

712

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent, Kirkwood, 6120	Pay Period	2025/03/28
Emp Code	1381			Dt Engaged	2020/09/27
First Name	Tapiwa			Account No	6145[illegible]8873
Surname	Kanondi			Branch Code	410506
Emp Address	Goodhope Packhouse, Kirkwood, Kirkwood, 6120	Department	Farm Waterkloof		

713 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1425			Dt Engaged	[illegible]/01
First Name	Marlyn			Account No	9282659448
Surname	Daniels			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Waterkloof		

714

"KM23"

BSFT

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1462			Dt Engaged	2020/03/27
First Name	Venancio			Account No	51450649363
Surname	Magadzire			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Waterkloof		

715 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

16

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1695			Dt Engaged	2010/0[illegible]/03
First Name	Chevandro			Account No	9281996918
Surname	Peacock			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Waterkloof		

716 "KM23"

BSFT

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1711			**Dt Engaged**	2011/0[illegible]/07
First Name	Michael			**Account No**	9354497279
Surname	Blouw			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Waterkloof		

717 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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16

"KM23"

718

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	1739	Pay Period	2025/03/28
First Name	Charlie	Dt Engaged	20[illegible]/04
Surname	Matjeke	Account No	9259940092
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Branch Code	632005
		Department	Farm Waterkloof

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

16

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1744			Dt Engaged	2020/[illegible]/27
First Name	Luke			Account No	51451597953
Surname	Chikomo			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Waterkloof		

719 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Incentive		1500.00
Total Earnings		3702.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
Tax		3.55	
U.I.F.		37.02	
Total Deductions		40.57	

Sage

NETT PAY 3,661.87

YEAR TO DATE TOTALS

Taxable Earnings	3702.44
Tax Paid	3.55

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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16

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1858			**Dt Engaged**	202[illegible]/0[illegible]/13
First Name	Farai			**Account No**	51137305596
Surname	Mashonganyika			**Branch Code**	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Waterkloof		

720 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1892			**Dt Engaged**	20[illegible]0/[illegible]1/24
First Name	Preserve			**Account No**	78600865695
Surname	Vushe			**Branch Code**	683000
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Waterkloof		

721 **"KM23"**

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

KV

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1924			**Dt Engaged**	2019/04/29
First Name	Erasmus			**Account No**	514[illegible]97864
Surname	Matevekwa			**Branch Code**	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Waterkloof		

722 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Km

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1937			**Dt Engaged**	20[illegible]8/[illegible]6/03
First Name	Ryan			**Account No**	41052[illegible]2592
Surname	Mhokore			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Waterkloof		

723

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1979			Dt Engaged	2019/08/19
First Name	Benjamin			Account No	63128018082
Surname	Chiwundura			Branch Code	250655
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Waterkloof		

724 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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16

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1993			Dt Engaged	20[illegible]/[illegible]/11
First Name	Tendai			Account No	51[illegible]28571
Surname	Ngadhla			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Waterkloof		

725 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

ADDITIONAL INFO

ADDITIONAL INFO	
Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Leave Description	Leave Taken	Due @ End

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BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1999			Dt Engaged	2015/10/02
First Name	Victoria			Account No	9321847712
Surname	Duce			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Waterkloof		

726

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	69.00	1986.51
PaidPubH	8.50	244.72
Total Earnings		2231.23

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.31	
Total Deductions		22.31	

Sage

NETT PAY *2,208.92*

YEAR TO DATE TOTALS

Taxable Earnings	2231.23

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

727 "KM23"

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	2733			**Dt Engaged**	20[illegible]/04
First Name	Lonwabo			**Account No**	93[illegible]40842
Surname	Mahlahla			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Waterkloof		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	2739			**Dt Engaged**	2021/08/01
First Name	Richard			**Account No**	51381990200
Surname	Harry			**Branch Code**	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Waterkloof		

728 **"KM23"**

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

K

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BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	595			**Dt Engaged**	2007/06/07
First Name	Zamuxolo			**Account No**	9281411223
Surname	Skeyi			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Waterkloof		

729

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Transport Allow		500.00
Total Earnings		2702.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		27.02	
Total Deductions		27.02	

Sage

NETT PAY *2,675.42*

YEAR TO DATE TOTALS

Taxable Earnings	2702.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	656			Dt Engaged	2024/01/15
First Name	Ephriam			Account No	9356371219
Surname	Chitando			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Waterkloof		

730

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

AB

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	817			Dt Engaged	[illegible]/15
First Name	Brian			Account No	51450322143
Surname	Makoni			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Farm Waterkloof		

731 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

K

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BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	1256			**Dt Engaged**	20[illegible]/[illegible]/29
First Name	Maria			**Account No**	92[illegible]9361
Surname	Ruiters			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Hemelsvlak		

732

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY *2,052.16*

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Kr

10

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120	**Pay Period**	2025/03/28
Emp Code	935			**Dt Engaged**	[illegible]/08
First Name	Melrolay			**Account No**	9207455467
Surname	Arends			**Branch Code**	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Department**	Farm Hemelsvlak		

733 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY *2,052.16*

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	2702			Dt Engaged	202[illegible]/0[illegible]/05
First Name	Rice			Account No	10169175748
Surname	Ncube			Branch Code	051001
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Goodhope PT 1		

734 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY 2,052.16

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Km

10

BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	408		
First Name	Shandre		
Surname	Willemse		
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Goodhope Nurser

Pay Period	2025/03/28
Dt Engaged	[illegible]/01
Account No	9139416630
Branch Code	632005

735

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	62.50	1799.38
PaidPubH	8.50	244.72
Total Earnings		2044.10

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.44	
Total Deductions		20.44	

Sage

NETT PAY 2,023.66

YEAR TO DATE TOTALS

Taxable Earnings	2044.10

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	966			Dt Engaged	[illegible]/16
First Name	Divan			Account No	9321385445
Surname	Du Toit			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Goodhope Nurser		

736 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	71.00	2044.09
PaidPubH	8.50	244.72
Total Earnings		2288.81

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.89	
Total Deductions		22.89	

NETT PAY *2,265.92*

YEAR TO DATE TOTALS

Taxable Earnings	2288.81

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1014			Dt Engaged	[illegible]/03
First Name	Scheepers			Account No	009385342976
Surname	Ansel			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Good Hope Works		

737 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY 2,052.16

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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738 "KM23"

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	360			Dt Engaged	2009/07/01
First Name	Johnny			Account No	9210790589
Surname	Fischer			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Good Hope Works		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY *2,052.16*

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120
Emp Code	1007	**Pay Period**	2025/03/28
First Name	Tatenda	**Dt Engaged**	[illegible]/25
Surname	Langani	**Account No**	51161085304
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Branch Code**	410506
		Department	Kanaalplaas PT1

739 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

740 "KM23"

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1322			Dt Engaged	20[illegible]/15
First Name	Archford			Account No	51251538812
Surname	Sibanda			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas PT1		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1649			Dt Engaged	2020/12/26
First Name	Charles			Account No	51163212575
Surname	Mabalwa			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas PT1		

741 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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AB

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1930			Dt Engaged	2019/04/29
First Name	Elliot			Account No	51450617755
Surname	Sibanda			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas PT1		

742 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

AB

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	1996	Pay Period	2025/03/28
First Name	Christopher	Dt Engaged	2019/04/29
Surname	Bizwork	Account No	51450656777
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Branch Code	410506
		Department	Kanaalplaas PT1

743 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY 2,422.69

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Ku

Al

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	2454			Dt Engaged	[illegible]/[illegible]/23
First Name	Adisi			Account No	51154728041
Surname	Nyoni			Branch Code	410506
Emp Address	Blue Crane Farm Kirkwood Kirkwood 6120	Department	Kanaalplaas PT1		

744 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY 2,422.69

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	**Co. Address**	Blue Crane Crescent Kirkwood 6120
Emp Code	396	**Pay Period**	2025/03/28
First Name	Bhekimpilo	**Dt Engaged**	20[illegible]6/[illegible]6/20
Surname	Mahachi	**Account No**	51287791615
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	**Branch Code**	410506
		Department	Kanaalplaas PT1

745 **"KM23"**

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	454			Dt Engaged	[illegible]/04/11
First Name	Ruka			Account No	51251169876
Surname	Manhivi			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas PT1		

746 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY 2,422.69

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	647			Dt Engaged	[illegible]/29
First Name	Mandlenkosi			Account No	78602514165
Surname	Mpofo			Branch Code	683000
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas PT1		

747 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY 2,422.69

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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748 "KM23"

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	864			Dt Engaged	20[illegible]/22
First Name	Johannes			Account No	51251509944
Surname	Dube			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas PT1		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

749 "KM23"

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	889			Dt Engaged	20[illegible]/07
First Name	Joram			Account No	51331459374
Surname	Dube			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas PT1		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY 2,422.69

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	920			Dt Engaged	20[illegible]/28
First Name	Declerk			Account No	51331964435
Surname	Magora			Branch Code	410506
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Kanaalplaas PT1		

750 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2202.44
PaidPubH	8.50	244.72
Total Earnings		2447.16

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		24.47	
Total Deductions		24.47	

Sage

NETT PAY *2,422.69*

YEAR TO DATE TOTALS

Taxable Earnings	2447.16

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Perlod	2025/03/28
Emp Code	1073			Dt Engaged	20[illegible]/26
First Name	Melvin			Account No	10243679120
Surname	Jansen			Branch Code	051001
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Packhouse Goodh		

751 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	59.50	1713.01
PaidPubH	8.50	244.72
Total Earnings		1957.73

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		19.58	
Total Deductions		19.58	

Sage

NETT PAY 1,938.15

YEAR TO DATE TOTALS

Taxable Earnings	1957.73

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	1220	Pay Period	2025/03/28
First Name	Desmond	Dt Engaged	20[illegible]/29
Surname	du Toit	Account No	10235555914
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Branch Code	051001
		Department	Packhouse Goodh

752 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY 2,180.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

10

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1864			Dt Engaged	20[illegible]3/0[illegible]/29
First Name	Edu			Account No	63051120277
Surname	Hadu			Branch Code	250655
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Packhouse Goodh		

753 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Total Deductions		22.02	

Sage

NETT PAY *2,180.42*

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

16

754 "KM23"

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1883			Dt Engaged	20[illegible]/0[illegible]/22
First Name	Danny			Account No	63043035210
Surname	van Gend			Branch Code	250655
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Packhouse Goodh		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY 2,052.16

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO	
Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	458			Dt Engaged	2007/11/06
First Name	Michael			Account No	9281235059
Surname	van Zyl			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	Packhouse Goodh		

BSFT

755 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY *2,052.16*

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

10

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	975			Dt Engaged	[illegible]/20
First Name	Xolisile			Account No	63072763775
Surname	Selani			Branch Code	250655
Emp Address	Goodhope Packhouse Kirkwood 6120	Department	Packhouse Goodh		

756 "KM23"

BSFT

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY 2,052.16

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

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757 "KM23"

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	982			Dt Engaged	20[illegible]/29
First Name	Mervin			Account No	630[illegible]2994334
Surname	Peterson			Branch Code	250655
Emp Address	Goodhope Packhouse Kirkwood 6120	Department	Packhouse Goodh		

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Total Deductions		20.73	

Sage

NETT PAY *2,052.16*

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

10

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	984		
First Name	Kayalethu		
Surname	Stokwe		
Emp Address	Goodhope Packhouse Kirkwood 6120	Department	Packhouse Goodh

Pay Period	2025/03/28
Dt Engaged	2017/04/26
Account No	9363133969
Branch Code	632005

758

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	63.50	1828.17
PaidPubH	8.50	244.72
Total Earnings		2072.89

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.73	
Garnishees		350.00	
Total Deductions		370.73	

Sage

NETT PAY 1,702.16

YEAR TO DATE TOTALS

Taxable Earnings	2072.89

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Km

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BSFT

Co. Name	Blackie Swart Famille Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	1351			Dt Engaged	2017/02/15
First Name	Stephanie			Account No	2244623285
Surname	Berends			Branch Code	470010
Emp Address	Goodhope Packhouse Kirkwood 6120	Department	Packhouse Cold		

759 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	45.00	1295.55
PaidPubH	8.50	244.72
FamResp Leave	17.00	489.43
Total Earnings		2029.70

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		20.30	
Total Deductions		20.30	

Sage

NETT PAY *2,009.40*

YEAR TO DATE TOTALS

Taxable Earnings	2029.70

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

km

40

BSFT

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120
Emp Code	1646	Pay Period	2025/03/28
First Name	Nelson	Dt Engaged	20[illegible]/20
Surname	Tyhali	Account No	63038079372
Emp Address	Goodhope Packhouse Kirkwood 6120	Branch Code	250655
		Department	Packhouse Cold

760 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	68.00	1957.72
PaidPubH	8.50	244.72
Total Earnings		2202.44

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
U.I.F.		22.02	
Garnishees		350.00	
Total Deductions		372.02	

Sage

NETT PAY 1,830.42

YEAR TO DATE TOTALS

Taxable Earnings	2202.44

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	28.79
O/T 1.5	43.19
O/T 2.0	57.58

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	4025			Dt Engaged	2022/[illegible]1/01
First Name	Craig			Account No	62484836873
Surname	van Zyl			Branch Code	250655
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	supervisor		

761 "KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2295.00
PaidPubH	8.50	255.00
Incentive		1510.00
Tax Allowance		80.14
Total Earnings		4140.14

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
Tax		80.14	
U.I.F.		41.40	
Total Deductions		121.54	

Sage

NETT PAY *4,018.60*

YEAR TO DATE TOTALS

Taxable Earnings	4140.14
Tax Paid	80.14

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	30.00
O/T 1.5	45.00
O/T 2.0	60.00

K 10

Co. Name	Blackie Swart Familie Trust	Co. Address	Blue Crane Crescent Kirkwood 6120	Pay Period	2025/03/28
Emp Code	461			Dt Engaged	2[illegible]9/0[illegible]/06
First Name	Bonile			Account No	9157963738
Surname	April			Branch Code	632005
Emp Address	Goodhope Packhouse Kirkwood Kirkwood 6120	Department	supervisor		

762

"KM23"

EARNINGS

Description	Hrs/Units	Amount
Normal Hours	76.50	2295.00
PaidPubH	8.50	255.00
Incentive		2100.00
Tax Allowance		205.46
Total Earnings		4855.46

DEDUCTIONS

Description	Hrs/Units	Amount	Opening Balance
Tax		205.46	
U.I.F.		48.55	
Total Deductions		254.01	

Sage

NETT PAY *4,601.45*

YEAR TO DATE TOTALS

Taxable Earnings	4855.46
Tax Paid	205.46

Night Shift Allowance from 8pm to 4am

Leave Description	Leave Taken	Due @ End

ADDITIONAL INFO

ADDITIONAL INFO

Rate per hour	30.00
O/T 1.5	45.00
O/T 2.0	60.00

Km

Payroll Listing Report

Current Period: 2025/02/28
Printed on: 2025/03/10 14:27:16 for Current Period 2025/02/28

Employee Code	Full Names	Surname	Name + Surname	ID Number	Passport Number	Department	Housing Yes/No	Housing Farm
398	Givemore	Ndlela	Givemore Ndlela		PTAZWE231000202	F-GH	Yes	Goodhope Farm
1004	Willem	Hendriks	Willem Hendriks	6708195189081		F-GH	Yes	Goodhope Farm
1010	William	Bekkers	William Bekkers	6305036055082		F-GH	Yes	Goodhope Farm
1017	Mervin	Ruiters	Mervin Ruiters	8705096219080		F-GH	Yes	Goodhope Farm
1018	Elrico	Koopman	Elrico Koopman	9901146227087		F-GH	Yes	Goodhope Farm
1111	Siyabulela	Matshebele	Siyabulela Matshebele	9210235998081		F-GH	Yes	Goodhope Farm
1144	Jason	Ruiters	Jason Ruiters	9307196248082		F-GH	Yes	Goodhope Farm
1147	Paulina	Eiman	Paulina Eiman	6811090817085		F-GH	Yes	Goodhope Farm
1290	Masixole	Blouw	Masixole Blouw	8906246239081		F-GH	Yes	Goodhope Farm
1537	Hendrik	Ruiters	Hendrik Ruiters	8811065181085		F-GH	Yes	Goodhope Farm
1549	Johannes	Ruiters	Johannes Ruiters	9106116374089		F-GH	Yes	Goodhope Farm
2702	Rice	Ncube	Rice Ncube		DN112414	F-GH	Yes	Goodhope Farm
920	Declerk	Magora	Declerk Magora		PTAZWE099964233	F-KP	Yes	Morewag
1007	Tatenda	Langani	Tatenda Langani		EN704238	F-KP	Yes	Morewag
1795	Hendrik	Jafta	Hendrik Jafta	8611206173086		F-KP	Yes	Morewag
1996	Christopher	Bizwork	Christopher Bizwork		MA225457	F-KP	Yes	Morewag
595	Zamuxolo	Skeyi	Zamuxolo Skeyi	8907166178085		F-WK	Yes	Waterkloof
1211	James	Magadzire	James Magadzire		GN005978	F-WK	Yes	Waterkloof
1319	Shaun	Daniels	Shaun Daniels	8903155282087		F-WK	Yes	Waterkloof
1425	Marlyn	Daniels	Marlyn Daniels	8511125278083		F-WK	Yes	Waterkloof
1462	Venancio	Magadzire	Venancio Magadzire		FN559286	F-WK	Yes	Waterkloof
1695	Chevandro	Peacock	Chevandro Peacock	9111215185089		F-WK	Yes	Waterkloof
1739	Charlie	Matjeke	Charlie Matjeke	8602085922081		F-WK	Yes	Waterkloof
1892	Preserve	Vushe	Preserve Vushe		FN483958	F-WK	Yes	Waterkloof
1924	Erasmus	Matevekwa	Erasmus Matevekwa		FN891794	F-WK	Yes	Waterkloof
1937	Ryan	Mhokore	Ryan Mhokore		PTAZWE000030723	F-WK	Yes	Waterkloof
1993	Tendai	Ngadhla	Tendai Ngadhla		PTAZWE006278900	F-WK	Yes	Waterkloof
2733	Lonwabo	Mahlahla	Lonwabo Mahlahla	8601265299088		F-WK	Yes	Waterkloof
2739	Richard	Harry	Richard Harry		CN967700	F-WK	Yes	Waterkloof
1014	Scheepers	Ansel	Scheepers Ansel	6802135781089		GHPW	Yes	Goodhope Farm
458	Michael	van Zyl	Michael van Zyl	8302125191082		PH-E	Yes	Goodhope Farm
935	Melrolay	Arends	Melrolay Arends	8606120124082		FHVG	Yes	Goodhope Farm
1256	Maria	Ruiters	Maria Ruiters	7506190205087		FHVG	Yes	Goodhope Farm
411	Mzikayise	Antoni	Mzikayise Antoni	9012076008081		PH-E	Yes	Goodhope Farm
347	Willemse	Marius	Willemse Marius	8309205356089		F-GH	Yes	Goodhope Farm

763 "KM24"

Michelle

From:	Kiran Moodley <kiran@doregos.co.za>
Sent:	Thursday, 08 May 2025 16:34
To:	frans@noltesmit.co.za; 'Tyne Kingwill'; dgouws@tvsattorneys.co.za
Subject:	Fwd: FW: Proximitas

Get BlueMail for Android

On 08 May 2025, at 16:29, dean@doregos.co.za wrote:

This is the email whereby ABSA confirmed they already held Waterkloof as collateral. Please see below...

Kind regards,

Dean Pillay
Corporate Development Manager

62 Newton Street
Newton Park, Gqeberha, 6045
+27 (0) 41 363 0064 (Head Office)

+27 (0) 72 9000 979
dean@doregos.co.za
www.captaindoregos.co.za

From: Colin Botha (ZA) [mailto:Colin.Botha@absa.africa]
Sent: Thursday, 24 October 2024 15:37
To: dean@doregos.co.za
Subject: RE: Proximitas

Hi Dean,

The initial breakdown (yellow and green colored) are our existing security – market value R241m

The properties cited later are the ones we took as security and for the PCF – market R45.8m

As BSFT is no longer part of the process and based on advice from legal counsel I cannot share that information.

Kind regards

765KM25"

Colin Botha
Senior Specialist Business Support
Relationship Banking Risk

T +27 (0)21 816 4208
M +27 (0) 79 504 9251
E Colin.botha@absa.africa

Absa, Bridge Park East, Bridge Way, Century City, 7441 South Africa

Your story matters

From: dean@doregos.co.za <dean@doregos.co.za>
Sent: Thursday, October 24, 2024 3:02 PM
To: Colin Botha (ZA) <Colin.Botha@absa.africa>
Cc: Andrew Weber (ZA) <Andrew.Weber@absa.africa>
Subject: RE: Proximitas

External Message - Be cautious. If suspicious click the "*Report Phishing*" button.

Hi there Colin

Can I please ask that you confirm what collateral you hold in the Blackie Swart Familie Trust and Proximitas for me? It was a little confusing when we had our discussions below, as certain security you cited to me was unknown i.e. those taken under PCF as well.

We're under pressure here to provide you with confirmation of funding and this is pertinent to the granting of such confirmation to us.

Could I please ask that I get this collateral citing soonest?

Thanks,

Kind regards,

766KM25"

From: dean@doregos.co.za [mailto:dean@doregos.co.za]
Sent: Tuesday, 22 October 2024 23:25
To: 'Colin Botha (ZA)' <Colin.Botha@absa.africa>
Cc: 'Andrew Weber (ZA)' <Andrew.Weber@absa.africa>
Subject: RE: Proximitas

Hi Colin

Thanks for the update.

I think it wise for us to consider the simplest route to a solution, given the time constraints.

Given the collateral pool, ring fenced to Proximitas' properties only, we can get to the following position:-

- R115m loan over 120 months (assume Prime %pa var.)
- R15m payable in end season 1 i.e end 2025
- R15m payable in end season 2 i.e. end 2026
- R15m payable in end season 3 i.e. end 2027

	Current: Assumed Prime %pa var. on term loan (interest + capital amortization to zero at end of term)	end season 1 i.e end 2025	end season 2 i.e. end 2026	end season 3 i.e. end 2027
Secured loan + split season payments	115,000,000.00 + 45,000,000.00	Balance 108,486,611.84 + 30,000,000.00	Balance 101,183,414.62 + 15,000,000.00	Balance 92,994,636.60 + 0
Total due	160,000,000.00	138,486,611.84	116,183,414.62	92,994,636.60
Secured LTV position	115,000,000.00/187,000,000.00 = 61.49%	108,486,611.84 /187,000,000.00 = 58.01%	101,183,414.62 /187,000,000.00 = 54.11%	92,994,636.60 /187,000,000.00 = 49.73%

Total repayment R160m back to yourselves plus interest on secured portion.

I'll call early tomorrow to substantiate the position here.

Thanks,

Kind regards,

From: Colin Botha (ZA) [mailto:Colin.Botha@absa.africa]
Sent: Tuesday, 22 October 2024 13:43
To: dean@doregos.co.za
Cc: Andrew Weber (ZA) <Andrew.Weber@absa.africa>
Subject: RE: Proximitas

Hi Dean,

Our security is already over Lafranette, Morewag, and Waterkloof. The only farm not bonded is Welgeluk.

Portion 168 of the farm Claas Kraal nr. 539, Uitenhage RD, Province of the Eastern Cape (Farm Lafranette)
Portion 141 of the farm Strathsomers Estate 42, Uitenhage RD, Province of the Eastern Cape (Farm Morewag)
Portion 45 ; Portion 127 ; Remainder of Portion 294 (portion of Portion 218) ; Portion 335 (portion of Portion 293) and Portion 336 (portion of Portion 293) of the farm Strathsomers Estate nr. 42, Uitenhage RD, Province of the Eastern Cape. (Farm Waterkloof)

Kind regards

Colin Botha
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Relationship Banking Risk

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M +27 (0) 79 504 9251
E Colin.botha@absa.africa

Absa, Bridge Park East, Bridge Way, Century City, 7441 South Africa

From: dean@doregos.co.za <dean@doregos.co.za>
Sent: Monday, October 21, 2024 10:38 PM
To: Colin Botha (ZA) <Colin.Botha@absa.africa>
Subject: RE: Proximitas
Importance: High

Hi Colin

Thanks for your email. Await SBK's approval in light of valuations/deal structure being finalised/priced.

My suggestion to you is as follows:-

- Additional collateral to be provided to you with property ino Prox – see below with RMV totalling **R24,7m**. Please don't forget to include Waterkloof in your calcs – see below table and Waterkloof information

Lafranette Citrus Farm	Proximitas Investment 60 (PTY) Ltd	025539168	**Portion 168** of the farm **Claas Kraal nr. 539,** Municipality Sunday Division Uitenhage. The Province of the Eastern Cape

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Môrewag Citrus Farm	Proximitas Investment 60 (PTY) Ltd	035042141	**Portion 141** of the farm **Strathsomers Estate 42,** Municipality Su Division Uitenhage. The Province of the Eastern Cape
Welgeluk Citrus Farm	Proximitas Investment 60 (PTY) Ltd	025042027 '025042026	**Portion 27** of the farm **Strathsomers Estate 42,** Municipality Sun Division Uitenhage. The Province of the Eastern Cape **Portion 26** of the farm **Strathsomers Estate 42,** Municipality Sun Division Uitenhage. The Province of the Eastern Cape

Waterkloof – held under CCMB for purposes of PCF (already in hand)

RE of Ptn 294 [PTN OF 218] of the farm Strathsomers Estate nr. 42 Municipality Sundays River, Division Uitenhage. The Province of the Eastern Cape
Ptn 359 [PTN OF 217] of the farm Strathsomers Estate nr. 42 Municipality Sundays River, Division Uitenhage. The Province of the Eastern Cape
Ptn 45 of the farm Strathsomers Estate nr. 42 Municipality Sundays River, Division Uitenhage. The Province of the Eastern Cape
Portion 127 of the farm Strathsomers Estate nr. 42 Municipality Sundays River, Division Uitenhage. The Province of the Eastern Cape
Ptn 335 [PTN OF 293] of the farm Strathsomers Estate nr. 42 Municipality Sundays River, Division Uitenhage. The Province of the Eastern Cape
Ptn 336 [PTN OF 293] of the farm Strathsomers Estate nr. 42 Municipality Sundays River, Division Uitenhage. The Province of the Eastern Cape

Value Summary:
Market Value Rounded = R43 026 000

- See below debt service calcs for next 3 years – see NPBI & T for plugging into debt model
- Debt service cover – 1.59 times (39764573 NPBT ÷ 24963936) R145m @ 120@ P+0.5%pa var.
- Deal structure being proposed is 120 months term with annual bullet and interest only for two years
- Propose to cede CCMB's ifo ABSA Bank from trust to Blue Crane Organics (Kiran Moodley)

46

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BUDGET	with farms sold		with farms sold		wit
	2025-2026		2026-2027		2
	348 032	cartons	416 430	cartons	
	353	DIP	421,30	DIP	
Sales	**126 360 540**		**177 934 159**		
Sales Organic Fruit	122 900 540		175 441 959		
Sales Waste Fruit	3 000 000		2 000 000		
B&B income	460 000		492 200		
	28%		23%		
Cost of Sales	**34 790 038**		**40 596 096**		
Courier & Lab Costs-Packhouse & Farms	205 800		220 206		
Fertilizer and Sprays	17 166 667		18 368 333		
Irrigation	1 072 534		1 147 612		
Packaging Cost	16 029 477		20 522 296		
PPE farms & packhouse	185 220		198 185		
Training farms & packhouse	96 040		102 763		
Welfare Funds	34 300		36 701		
Gross Profit	**91 570 503**		**137 338 063**		
	72%		77%		
Operating Costs	**51 805 930**		**55 234 345**		
Accounting Fees	230 496		246 631		
B&B costs	130 000		139 100		
Bank Charges	1 100 000		1 177 000		
Bus service & repairs	75 000		80 250		
Cleaning & Sanitation	150 000		160 500		
Computer Expenses	480 000		513 600		
Depreciation	1 400 000		1 300 000		
Diesel for packhouse burners & generator	800 000		856 000		
Electricity	4 459 000		4 771 130		
Entertainment Expenses	34 300		36 701		
Farm diesel	3 430 000		3 670 100		
Fines	5 000		5 350		
Health & Safety	137 200		146 804		
Inspection & Certifications-farms	137 200		146 804		
Inspection & Certifications-packhouse & audits	1 995 172		2 134 834		
Insurance	1 152 480		1 233 154		
Internet & Computer Fee	300 000		321 000		
Licences	150 000		160 500		
Membership Fee	600 000		642 000		
Packhouse Maintenance	800 000		856 000		
Pest Control	115 000		123 050		
Printing & Sationery	180 000		192 600		
Rates & Taxes	610 540		653 278		
Rental of forklifts for season & ozone machines	765 000		818 550		
Repairs & Maintenance Farms	754 600		807 422		
Salaries	[illegible]		[illegible]		

770KM25"

Kind regards,

From: Colin Botha (ZA) [mailto:Colin.Botha@absa.africa]
Sent: Monday, 21 October 2024 17:48
To: dean@doregos.co.za
Subject: RE: Proximitas

Hi Dean,

Please also share the Std approval i.e. facility letter / letter of approval

Kind regards

Colin Botha
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Relationship Banking Risk

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E Colin.botha@absa.africa

Absa, Bridge Park East, Bridge Way, Century City, 7441 South Africa

From: Colin Botha (ZA)
Sent: Monday, October 21, 2024 4:08 PM
To: dean@doregos.co.za
Subject: Proximitas

Hi Dean,

Without prejudice

In yellow the CCMB (joint)

The RMV (realistic market value) is R241.2m plus R46.8m – R101m from Boschkraal = RMV R187m (at 60% LTV we require an additional RMV of R240m less R187m = R53m)

R62.5 Boschkraal plus R88m to settle Proximitas and the balance R57m of the R145m as a reduction on BSFT. (R145m by Std Bank or Absa)

The balance of R15m to be negotiated (without security) payable at the end of year 2 and 3

Affordability also needs to tick the box.

Proximitas Inv 60

	over Ptn 48, Remainder of Portion 49, Remainder of Portion 293, Portion 432 and 433 of the Farm Strathsomers Estate No. 42, Uitenhage RD (Agri) Cold store & packhouse Good Hope		1 2 3	
		17-Nov-22		B4848/2020
		17-Nov-22		
	Portion 66 of the Farm Strathsomers Estate No.42, Uitenhage RD (Agri) Groote Schuur		1	0
	Portion 81 (sold) of the Farm Strathsomers Estate No.42, Uitenhage RD (Agri)		1	0
6033201		5-Dec-23		
SF Stienie	Portion 82 ; 176 ; 177 ; (295 sold) of the Farm Strathsomers Estate No. 42, Beginsel		1	0
		29-Mar-23		
	Ptn 3 of Landdrost Veeplaats Farm No. 84, Uitenhage RD * and Ptn 5 of Landdrost Veeplaats Farm No. 84, Uitenhage RD Bosch Kraal		1	
	Ptn 30,31,32,33 of the farm Selbourne no 115, Uitenhage RD. 12,3689 ha * Ptn 208 of the farm Selbourne no 115, Uitenhage RD. 1,2033 ha * Remainder of Ptn 34 of the farm Selbourne no 115, Uitenhage RD. 0,9840 ha * Ptn 158 (Ptn of Ptn 34) of the farm Selbourne no 115, Uitenhage RD. 6,0684 ha * Ptn 206 (Ptn of Ptn 157) of the farm Selbourne no 115, Uitenhage RD. 7,5669 ha * Ptn 209 of the farm Selbourne no 115, Uitenhage RD. 8,8881 ha * Ptn 30 of the farm Selbourne no 115, Uitenhage RD. 12,0557 ha * Ptn 31 of the farm Selbourne no 115, Uitenhage RD. 7,7088 ha * Ptn 32 of the farm Selbourne no 115, Uitenhage RD. 1,0774 ha Good Hope BB			1
		29-Mar-23		

Kind regards

Colin Botha
Senior Specialist Business Support
Relationship Banking Risk

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E Colin.botha@absa.africa

Absa, Bridge Park East, Bridge Way, Century City, 7441 South Africa

774 KM26"

dgouws@tvsattorneys.co.za

From:	Kiran Moodley <kiran@doregos.co.za>
Sent:	10 March 2025 10:32
To:	dgouws@tvsattorneys.co.za
Subject:	Fwd: Re: Sale of Farms - Proximitas - Erratum
Flag Status:	Flagged

Get BlueMail for Android
On 10 Mar 2025, at 10:28, Paul Bester <paul@besters.biz> wrote:

Dear Sir

Kindly take note that Good Hope was indeed sold for R 25 645 000,00 and not R 22 700 000,00 as per below.

Regards

Paul Bester
B PROC (UPE) / Certificates: Tax Competency (UPE), Advanced Insolvency Litigation and Administration (UP), SARIPA (UP), Business Rescue (UNISA), Advanced Course Construction Contracts (UP), International Trade and Arbitration (US)
C: 082 555 2740
T: (041) 585 2200 / (041) 585 1313
E: paul@besters.biz
50A Pickering Street, Newton Park, Port Elizabeth, 6045

Best

A

From: Paul Bester <paul@besters.biz>
Date: Monday, 10 March 2025 at 10:09
To: kiran@doregos.co.za <kiran@doregos.co.za>, David Masterton | Business Rescue 360 <Davidm@businessrescue360.co.za>, Pat Pattinson | Business Rescue 360 <Patp@businessrescue360.co.za>, Chavonnes Cooper <supercooper@cktrust.co.za>, Ruwayne Smith <rsmith@symok.co.za>, Colin Botha (ZA) <colin.botha@absa.africa>
Subject: Sale of Farms - Proximitas

Dear Sir

K

A6

775KM26"

Your mail of Friday 7 March 2025 enquiring into the sales by auction of the farms was refereed to our firm for reply. Kindly take note as per previous requests all communication to our clients are to include the writer hereof.

Our instructions are as follow;

1. The auctions took place in terms of the adopted rescue plan.
2. You were fully aware of the date thereof as well as the auction conditions which had been sent to you on both the 17th as well as 20th of January 2025. You are referred to the mails.
3. The offers on the farms were as follow

    a. Good hope BB – R 22 700 000,00
    b. Kirkwood house – R 1 000 000,00
    c. Waterkloof – R 11 150 000,00
    d. Groote Schuur – R 6 500 000,00
    e. Morewag – R 2 400 000,00
    f. Lafranette – R 3 850 000,00
    g. Good Hope Packhouse – R 53 000 000,00

4. The total sales amounted to R 100 600 000,00.
5. The offers were confirmed by Absa Bank late on Friday as per the auctions conditions (subject to their confirmation) and all purchasers will be advised of the acceptance this morning.
6. The BRP 's signed the relevant documentation this morning.
7. The purchasers will take occupation today in terms of the deeds of sale. Being appraised of the auction rules and terms you are aware of this provision.
8. Kindly take note that in the premises no staff or other persons than the purchasers are entitled to occupy the land unless provided in law. It is common cause that all staff are employed by the Blackie Swart Family trust. The services of Pashedu Security will no longer be required. They will be informed separately by the BRP's.

Regards